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TRANSLATIONS ON EASTERN EUROPE  
ECONOMIC AND INDUSTRIAL AFFAIRS

No. 1596  
1977 POLISH BUDGET

EAST

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1977 POLISH BUDGET

Warsaw DZIENNIK USTAW in Polish No 39, 23 Dec 76 pp 353-403

[Law: "Budget Law for 1977, Dated 18 December 1976"]

[Text] Article 1. 1. Income of the state budget is set in the following amount (in thousands of zlotys): 940,095,443

Including:

1) payments of enterprises and other economic units	759,418,533
2) payments of financial and insurance institutions	86,643,824
3) social insurance premiums	44,609,000
4) payments of units rendering social and cultural services	5,162,362
5) payments of units of the state administration, administration of justice, prosecutor's office, public security, and national defense	8,090,189
6) taxes and fees from the non-socialized economy	13,740,700
7) taxes and fees from the population	9,077,065
8) other income	13,353,770
2. Expenditures of the state budget are set in the following amount: (in thousands of zlotys):	868,988,463

Including:

1) financing of enterprises and other economic units	451,622,540
2) science	15,916,000
3) education and upbringing	58,861,435

4) culture and art	9,126,465
5) public health, social welfare, and physical education	63,250,580
6) social security	39,687,624
7) national defense	53,994,995
8) administration, administration of justice, prosecutor's office, and public security	38,868,369
9) other current expenditures	19,767,797
10) expenditures on investments and capital repairs	117,892,658
3. State budget reserves amount to (thousands of zlotys):	18,242,093
4. Deposits in the Polish National Bank amount to (thousands of zlotys):	50,000,000
5. The surplus of state budget income over expenditures, reserves, and deposits amount to (thousands of zlotys):	2,864,887

Article 2. The income, expenditures, reserves, deposits in the Polish National Bank, and the surplus of the central budget are set in the following amounts (in thousands of zlotys):

Income	896,462,399
Expenditures	826,368,185
Central budget reserves	17,229,327
Deposit in Polish National Bank	50,000,000
Surplus of income over expenditures, reserves, and deposits consistent with the detailed distribution given in Appendix I	2,864,887

Article 3. The income and expenditures of the joint voivodship budgets are set in the following amounts (in thousands of zlotys):

Income	188,219,246
Including:	
Direct income	124,715,444
Breakdown:	
Receipts defined in relation to retail sales and services of socialized commercial and service units included in central and local plans	81,082,400

Investment subsidies	29,205,312
Special subsidies	12,289,820
Compensatory subsidies	22,008,570
Expenditures	187,206,380
Reserves	1,012,766

in keeping with Appendix 2.

Article 4. 1. The individual income of the local budgets includes:

- 1) Payments of the enterprises and cooperative organizations included in the local plan, except tax on the payroll fund and other payments which are central budget income, by virtue of the regulations governing the principles of the financial administration of the enterprises and cooperative organizations,
- 2) Receipts defined as a percentage of the value of the retail sales and services of socialized trade and service units included in the central and local plan up to 101% of the amounts of such payments specified in Appendix 2,
- 3) Payments from general savings banks in the amount set by the Minister of Finance as a percentage of the amounts of savings on deposit,
- 4) Fees for benefits and services rendered by budget-financed units subordinate to the people's councils and income of an administrative and property nature collected by these units and agencies of local bodies of the state administration,
- 5) Payments of budget-financed establishments subordinated to the people's councils,
- 6) Taxes on political, social, and professional organizations, agrarian circles, cooperatives of agrarian circles, and other organizational units supervised by voivodship unions of agrarian circles, except for payroll tax,
- 7) Income tax on cooperative banks and turnover tax from enterprises and organizations conducting games of chance cleared through local budgets,
- 8) Land tax except for the part collected for the Agricultural Development Fund, payments for the State (Agricultural) Land Fund, and fees for reclamation, installation of electricity, and the construction of water installations,
- 9) Turnover and income taxes on physical and legal parties which are not units of the socialized economy, except for taxes on physical and legal parties with a foreign residence or headquarters although they conduct economic activity or receive income within the Polish People's Republic,

- 10) taxes on earnings, compensatory taxes, and inheritance and gift taxes, as well as other taxes and fees collected on the basis of the regulations on certain local taxes and fees,
- 11) treasury fees,
- 12) income from fines and penalties assessed in misdemeanor cases, penal treasury cases, and other administrative cases in which the ruling is handed down by local bodies of the state administration or voivodship commissions (in towns with voivodship rank, town commissions) handing down rulings in budget-discipline violation cases,
- 13) fees other than those mentioned in Points 4, 8, 10, and 11, collected by organizational units subordinate to the people's councils and by the agencies of local bodies of the state administration,
- 14) receipts from back payments in compensation for cancelled taxes and equivalent, if they represented local budget income prior to their cancellation.

2. The income referred to in Paragraph 1, Point 14 is not treated as part of the plan.

3. Income mentioned in Paragraph 1, Points 2 and 3 is direct income of the individual voivodship budget. The Voivodship People's Council determines what income mentioned in Paragraph 1, Points 1 and 4-14 is to be included in the direct income of the towns, city sections, and gminas (towns and gminas) and which is to be included in the income of the individual budget of the voivodship, taking into account the possibility that the size of the income from these sources may be influenced by the people's councils and the local bodies of the state administration.

4. The voivodship People's Council can determine the proportions in terms of the following:

- 1) the voivodship's own budget as a share of the income of other local individual budgets included in the joint voivodship budget,
- 2) the budgets of the towns, city sections, and gminas (towns and gminas) as a share of the individual budget of the voivodship.

Article 5. Budget income which is not local budget income is central budget income.

Article 6. 1. By 31 January 1977 the Minister of Finance will set the percentage rates discussed in Article 4, Paragraph 1, Point 2, for the joint budgets of the voivodships.

2. In the event that the income discussed in Article 4, Paragraph 1, Point 2 is not obtained in the amounts set in Appendix 2, the Minister of Finance

will make up the shortage, up to 99 percent of the amount, from the central budget.

Article 7. 1. The people's councils will approve the individual local budgets divided into sections and subsections.

2. The voivodship people's councils may approve local budget expenditures amounting to more than the figures established in the budget law, and the people's councils at the lowest level can approve sums higher than those implied by the resolution of the Voivodship People's Council, provided that their own income is set higher, except for income specified in Article 4, Paragraph 1, Point 2.

3. The regulation of Paragraph 2 also applies in the cases described in Article 42, Paragraph 3 of the law dated 25 November 1970, Budgetary Law (DZIENNIK USTAW, No 29, Item 244).

Article 8. A reserve is established for unforeseen expenditures in the joint budgets of the voivodship and amounts to 0.5 percent of ongoing expenditures.

Article 9. The transfer of credit in the local budgets must not cause

- 1) an increase in the reserves for unforeseen expenditures,
- 2) an increase in the total size of credit in the sections "Municipal Economy or "Housing Economy and Nonmaterial Municipal Services" or credit in the section "State Administration," except for transfers related to the execution of Council of Ministers' resolutions or the activation of funds from reserves for unforeseen expenditures,
- 3) a reduction in credit in the "Agriculture" section.

Article 10. 1. Local bodies of the state administration are charged with seeing that current budget balance is maintained, assuring that income is received promptly, and preventing expenditures exceeding the amount of income received plus the funds from reserves.

2. The Minister of Finance establishes the principles and frequency of bank monitoring of local budget balance.

3. If it is found that balance is not maintained in the budget of a town, city section, or gmina (town and gmina), then the local body of the state administration will issue a request to give a repayable cash grant out of the voivodship reserve fund.

4. In the event balance is not maintained in an individual voivodship's budget or there is a shortage of funds in the voivodship reserves for awarding the cash grant mentioned in Paragraph 3, the voivodship head issues a request that the bank grant bank credit.

5. Failure to issue a request for the issuance of a cash grant (Paragraph 3) or the issuance of bank credit (Paragraph 4) constitutes a violation of budget discipline in the sense of the regulations of Article 84, Paragraph 2 of the Budgetary Law.

6. Bank credit is subject to repayment from the voivodship reserve fund. Interest on credit incurred to balance the individual budget of the voivodship is paid out of the voivodship reserve fund, and in other instances, out of the reserve fund of the budget which was awarded the cash grant which caused the credit to be incurred.

Article 11. 1. As the result of carrying out the 1976 budget, the people's councils have available the following:

- 1) the income which is not part of the plan, as described in Article 4, Paragraph 1, Point 2,
- 2) income from ad hoc property tax, except for the part designated in 1976 to increase budget-financed outlays,
- 3) consolidated moneys due and income from repayment of liabilities from cancelled taxes and equivalent moneys owing,
- 4) half the income not included in the plan, from other sources,
- 5) unutilized budget-financed credit for the communal and housing economy,
- 6) half the unutilized budget-financed credit for state administration,
- 7) unutilized reserves for unforeseen expenditures.

2. Half the funds discussed in Paragraph 1, Points 1-4 and 6 are transferred to the local reserve funds, and the rest, along with the funds mentioned in Paragraph 1, Points 5 and 7, go to increase the reserves for unforeseen expenditures.

3. Income not in the plan and unutilized credit which the people's councils do not have at the disposal -- under Paragraph 1 -- are transferred to the central budget.

4. The part of the reserves for unforeseen expenditures derived from the funds mentioned in Paragraph 1 is at the disposal of the people's council or, with its authorization, the local body of the state administration.

5. In the event that the planned income for 1976 is not obtained, only that amount of unutilized credit which does not create or increase a budget shortage is subject to transfer to the central budget.

6. The Minister of Finance can establish the instances in which income not included in the plan and unutilized credit, owing to their negligible size, are not subject to transfer to the central budget.

Article 12. The local reserve fund is a cash reserve of the individual local budget.

2. The reserve fund may be allocated to

- 1) cover a shortage of the individual local budget at the end of the year,
- 2) make up shortages in the turnover funds of the enterprises included in the local plan,
- 3) make repayable cash grants to budget-financed establishments.

In addition, the voivodship's reserve fund may be allocated to grant, during the year, repayable cash grants to the budgets of towns, city sections, and gminas (towns and gminas) and to cover shortages in these budgets, if they cannot be covered out of their own reserve funds.

3. The decision to allocate the reserve fund to make up shortages is made by the appropriate people's council, and the decision to make repayable cash grants from this fund is made by the local body of the state administration.

Article 13. The people's council determines the scope and deadline for the local body of the state administration to file information on changes in the budget.

Article 14. Local road maintenance expenditures for which the Minister of Transportation is the chief body of state administration are financed from the central budget.

2. Gmina people's councils (people's councils of towns and gminas), in addition to the purposes defined in the law on the gmina fund, dated 29 November 1972 (DZIENNIK USTAW, No 49, Item 313), may also allocate gmina funds as partial aid to cover costs of transporting pupils to joint schools.

Article 15.1. The Minister of Finance is authorized to:

- 1) take the financial effects of changes in prices and charges and changes in the principles of the self-financing system for enterprises and other organizational units into account in budget expenditures and income,
- 2) repay out of central budget surpluses the bank credit incurred to finance investments and assets of the State Insurance Bureau.

2. The Minister of Finance is charged with amending the state budget in connection with changes in the principles of taxing nonsocialized units of the economy and with increasing compensatory subsidies to the joint voivodship budgets, in order to make up for any decline in their income resulting therefrom.

Article 16. Regulations of the law concerning:

- 1) Voivodship People's Councils also apply to the people's councils of towns with the rank of voivodship,
- 2) voivodship administrators also apply to the presidents of towns with voivodship rank,
- 3) voivodship budgets also apply to the budgets of towns with voivodship rank,
- 4) the voivodship reserve fund also applies to the reserve fund in towns with voivodship rank.

Article 17. In 1977, Article 5, Paragraph 2, Point 1 will not apply in the realm of local budgets, Articles 16-20, Article 42, Paragraph 2, and Article 43, Paragraph 1, Point 2 will not apply in the realm of the division of the local budget into parts, and Article 67, Paragraph 1 will not apply in the realm of the transfer of credit between parts or the transfers referred to in Article 9 of this law, Article 73 and Articles 75-78 of the law dated 25 November 1970 -- Budget Law (DZIENNIK USTAW, No 29, Item 244).

Article 18. The law is effective as of 1 January 1977.

Chairman of the Council of State: H. Jablonski  
Secretary of the Council of State: L. Stasiak

Appendix No 1 to the Budgetary Law for the Year 1977  
(Item 225)

BUDGET FOR THE YEAR 1977 BY DIVISION OF THE GOVERNMENT ADMINISTRATION

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expenditures</u>
<b>PART 01 OFFICE OF THE SEJM AND OFFICE OF THE COUNCIL OF STATE</b>				
	GRAND TOTAL	1	2,300	508,285
91	STATE ADMINISTRATION including:	2	2,300	140,245
	Central units	3	2,300	118,239
89	VARIOUS ACTIVITIES (Social organizations)	4		285,040
00	INVESTMENTS AND CAPITAL REPAIRS	5		83,000
	Investments	6		59,000
	Capital repairs	7		24,000
<b>BUDGET-FINANCED ESTABLISHMENTS, SUBSIDIARY ECONOMIC UNITS, AND SPECIAL RESOURCES</b>				
<b>BUDGET-FINANCED ESTABLISHMENTS (Social Operations Establishments)</b>				
	Income and expenditures	1	3,520	3,520
<b>SUBSIDIARY ECONOMIC UNITS</b>				
	Income and expenditures	2	9,380	9,380
<b>SPECIAL RESOURCES</b>				
	Income and expenditures	3	5,971	5,971

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expenditures</u>
PART 02	SUPREME CHAMBER OF CONTROL:			
	GRAND TOTAL	1	4,320	182,425
91	STATE ADMINISTRATION including:	2	3,600	177,885
	Central units	3	3,600	177,385
80	VOCATIONAL EDUCATION	4	720	4,410
89	VARIOUS ACTIVITIES (Separate tasks)	5		30
00	CAPITAL REPAIRS	6		100
PART 03	SUPREME COURT			
	GRAND TOTAL	1	380	35,632
92	ADMINISTRATION OF JUSTICE including:	2	380	33,632
	Chief judiciary units	3	380	32,884
	Various activities	4		748
81	HIGHER EDUCATION	5		100
	Instruction and upbringing activity	6		100
00	INVESTMENTS	7		1,900
PART 04	PROSECUTOR GENERAL OF THE POLISH PEOPLE'S REPUBLIC			
	GRAND TOTAL	1	19,000	659,257
92	ADMINISTRATION OF JUSTICE AND PROSECUTOR'S OFFICE	2	18,680	619,126
	Chief prosecution units	3	290	39,644
	Voivodship and local prosecutor's offices	4	18,390	568,423
	Various activities	5		11,059
01	ECONOMIC ACTIVITY	6		257
77	SCIENCE	7	320	5,366

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
80	VOCATIONAL TRAINING (Course training centers)	8		152
81	HIGHER EDUCATION	9		470
	Instruction and upbringing	10		192
	Scholarship aid	11		278
00	INVESTMENTS AND CAPITAL REPAIRS	12		33,886
	Investments	13		18,500
	Capital repairs	14		15,386
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures	1	2,360	2,360
	Including: budget subsidy	2	257	
05	OFFICE OF THE COUNCIL OF MINISTERS			
	GRAND TOTAL	1	6,860	351,389
91	STATE ADMINISTRATION	2	730	203,229
	Central units	3	730	115,916
	Foreign posts	4		2,578
	Foreign scientific-technical and economic cooperation	5		53,488
	Various activities	6		31,247
01	ECONOMIC ACTIVITY	7		10,000
	Budget-financed units and tasks	8		10,000
77	SCIENCE (Research units)	9	6,130	36,160
89	VARIOUS ACTIVITIES	10		42,000
00	INVESTMENTS AND CAPITAL REPAIRS	11		60,000
	Investments	12		20,000
	Capital repairs	13		40,000
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures	1	130,000	130,000

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
PART 06	PLANNING COMMISSION OF THE COUNCIL OF MINISTERS			
	GRAND TOTAL	1	1,800	291,864
91	STATE ADMINISTRATION	2	1,730	178,639
	including: Central units	3	1,670	147,529
01	ECONOMIC ACTIVITY (Government Central Planning Information System Center)	4	35	24,110
77	SCIENCE	5	35	22,468
	including: Research units	6	35	12,177
	Financing of research considered to be key problems	7		10,000
80	VOCATIONAL EDUCATION	8		227
81	HIGHER EDUCATION	9		200
83	CULTURE AND ART	10		700
89	VARIOUS ACTIVITIES (Separate tasks)	11		40
00	INVESTMENTS AND CAPITAL REPAIRS	12		65,480
	Investments	13		65,516
	Capital repairs	14		2,964
	BUDGET-FINANCED ESTABLISHMENTS (Social-Activity Establishment)	1	8,580	8,580
PART 07	MINISTRY OF SCIENCE, HIGHER EDUCATION, AND TECHNOLOGY			
	GRAND TOTAL	1	249,108	17,278,882
77	SCIENCE	2	19,858	3,168,979
	including: Research units	3	952	36,560
	National archives	4	1,568	90,960

Section No	Item	Item No	Expendi- tures	
			Income (in thousands of zlotys)	
	Financing of research considered key problems	5		230,000
	Financing of research considered ministry problems and research in institutions of higher education	6		1,348,000
	Reserves to finance research in ministries	7		1,371,000
	Bonuses for carrying out research and development projects	8		18,000
81	HIGHER EDUCATION	9		12,485,910
	Instruction and upbringing	10		9,107,800
	Scholarship aid	11		1,293,000
	Student dormitories and cafeterias	12		1,161,000
	Other benefits for students	13		95,000
	Various activities	14		829,110
	including:			
	Reserves to finance higher education in the various ministries	15		48,500
01	ECONOMIC ACTIVITY	16	228,650	224,828
	Associations and parallel units	17	228,650	218,108
	Payments out of profits	18	73,158	
	Interest on fixed assets	19	90,397	
	Credit budget balances	20	200	
	Turnover tax on export sales	21	9,810	
	Payroll fund liabilities	22	22,120	
	Tax on enterprise fund and bonus fund	23	32,965	
	Various subsidies for enterprises	24		217,068
	Fixed return on accumulations	25		1,040
	Budget-financed tasks	26		6,720
80	VOCATIONAL EDUCATION (Course training centers)	27		660
83	CULTURE AND ART (State publications)	28		30,000
89	VARIOUS ACTIVITIES	29		135,443
	Social organizations	30		133,073
	Separate tasks	31		2,370

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expenditures</u>
91	STATE ADMINISTRATION	32	600	58,062
	including: Central units	33	420	49,581
00	INVESTMENTS AND CAPITAL REPAIRS	34		1,175,000
	Investments	35		1,145,000
	Capital repairs	36		30,000
	INSTITUTIONS OF HIGHER EDUCATION, RESEARCH UNITS, BUDGET-FINANCED ESTABLISHMENTS, AND SUBSIDIARY ECO- NOMIC UNITS			
	INSTITUTIONS OF HIGHER EDUCATION			
	Income and costs	1	17,658,000	17,646,600
	including: budget subsidy	2	11,568,000	
	RESEARCH UNITS			
	Income and costs	3	439,906	414,439
	including: budget subsidy	4	36,560	
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures	5	123,088	123,333
	including:			
	Budget subsidy	6	39,220	
	Payment to the budget	7		9,000
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures	8	2,265	2,265
	including: payment to the budget	9		64
PART 08	MINISTRY OF FINANCE			
	GRAND TOTAL	1	133,659,016	14,447,828
89	FINANCES AND INSURANCE	2	92,850,038	13,256,900

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
	Banks and other financial and credit institutions	3	82,934,279	666,300
	Payments out of profits	4	68,300,359	
	Income tax	5	13,681,310	
	Various settlements	6	350,000	
	Shares and dividends	7	602,610	
	Lottery and numerical games of chance	8	34,598	
	Foreign credit operations	9	1,400,000	12,590,600
	Property and personal insurance institutions	10		955,161
	Various activities	11	7,526,000	
91	STATE ADMINISTRATION including:	12	22,400	618,594
	Central units	13	1,550	82,641
	Foreign posts	14		5,613
	Foreign scientific and technical cooperation	15		4,687
	Local units	16	300	428,697
	Various activities	17	20,550	96,697
01	ECONOMIC ACTIVITIES	18	354,509	774
	Industrial enterprises	19	296,969	
	Interest on fixed assets	20	24,142	
	Credit budget-balances	21	7,230	
	Compensatory liabilities	22	13,020	
	Amortization payments	23	34,797	
	Payroll fund liabilities	24	28,025	
	Tas on enterprise fund and bonus fund	25	189,755	
	Turnover and income taxes on foreign agencies	26	50,000	
	Various payments of enterprises for economic settlement	27	7,000	
	Budget-financed tasks		540	774

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expenditures</u>
74	SCIENCE including:	29		69,405
	Research units	30		12,868
	Scientific associations	31		56,252
80	VOCATIONAL EDUCATION	32	52	4,370
81	HIGHER EDUCATION	33		300
83	CULTURE AND ART	34		200
87	PHYSICAL EDUCATION, TOURISM, AND RECREATION	35	17	293,071
89	MISCELLANEOUS ACTIVITY	36	40,432,000	114,843
	Tax on payroll fund	37	40,432,000	
	Subsidy for Central Council of Trade Unions	38		85,000
	Subsidy for Women's League	39		29,593
	Separate tasks	40		250
00	INVESTMENTS AND CAPITAL REPAIRS	41		89,371
	Investments	42		89,111
	Capital repairs	43		260
SPECIAL RESOURCES AND RESEARCH UNITS				
SPECIAL RESOURCES				
	Income and expenditures including: budget subsidy	1	292	292
		2	51	
RESEARCH UNITS				
	Income and expenses	3	27,500	25,133
PART 09	MINISTRY OF LABOR, WAGES, AND SOCIAL AFFAIRS			
	GRAND TOTAL	1	45,125,546	36,118,977
94	FINANCES AND INSURANCE including:	2	45,054,430	35,242,084

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Central Social Security Agency	3		62,837
	Social Security Agency local offices	4		500,548
	Other social security institutions	5		113,522
	Subsidies for retirement and alimony fund	6		7,225,100
	Family benefits	7		16,800,000
	Other nonrecurring benefits and services	8		8,700,000
	Sanatorium and climatic treatment for insured persons	9		1,516,900
	Miscellaneous activity including:	10	45,054,430	285,177
	Social security premiums from the socialized economy	11	44,144,000	
	Social security premiums from the nonsocialized economy	12	465,000	
01	ECONOMIC ACTIVITY	13	4,500	13,664
77	SCIENCE including:	14	83	38,001
	Research units	15	83	9,222
80	VOCATIONAL EDUCATION (Vocational course training centers)	16		47,370
81	HIGHER EDUCATION (Scholarship aid)	17		100
85	PUBLIC HEALTH (Health improvement fund)	18		40,000
86	SOCIAL BENEFITS (Subsidy for vocational activation fund)	19		200,000
89	MISCELLANEOUS ACTIVITY (Separate tasks)	20		70
91	STATE ADMINISTRATION	21	66,533	117,735
	Central units	22	583	46,824
	Foreign scientific-technical and economic cooperation including:	23	66,950	67,222

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	International Labor Organization dues	24		44,572
	Miscellaneous activity	25		3,689
00	INVESTMENTS AND CAPITAL REPAIRS including:	26		419,953
	Investments	27		415,956
	Capital repairs	28		2,800
	SPECIAL-PURPOSE FUNDS, BUDGET-FINANCED ESTABLISHMENTS, SUBSIDIARY ECONOMIC UNITS, SPECIAL RESOURCES AND RESEARCH UNITS			
	RETIREMENT FUND			
	Income and expenditures	1	85,069,900	80,152,000
	Social security premiums from socialized economy	2	75,606,000	
	Social security premiums from nonsocialized economy	3	375,000	
	Employee-paid premiums	4	106,900	
	Miscellaneous income	5	2,046,900	
	Budget subsidy	6	6,935,100	
	Pensions and annuities	7		79,163,000
	Funeral benefits paid upon death of pensioners and annuitants, widows' benefits and other benefits	8		989,000
	CRAFTSMEN'S SOCIAL SECURITY FUND			
	Income and expenditures	9	528,200	916,900
	SOCIAL SECURITY FUND FOR CERTAIN GROUPS OF THE POPULATION			
	Income and expenditures	10	1,217,700	624,500
	ALIMONY FUND			
	Income and expenditures	11	433,100	477,000
	including: budget subsidy	12	290,000	

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	VOCATIONAL ACTIVATION FUND			
	Income and expenditures	13	200,000	281,427
	including: budget subsidy	14	200,000	
	BUDGET-FINANCED ESTABLISHMENTS (Social activities establishment)			
	Income and expenditures	15	3,339	3,603
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures	16	14,500	14,639
	including: budget subsidy	17	374	
	SPECIAL RESOURCES			
	Income and expenditures	18	91,130	92,120
	including: budget subsidy	19		65,650
	RESEARCH UNITS			
	Income and expenses	20	93,266	88,906
PART 10	MINISTRY OF POWER INDUSTRY AND ATOMIC ENERGY			
	GRAND TOTAL	1	7,867,503	1,362,651
01	ECONOMIC ACTIVITY	2	7,849,633	150,300
	Industrial associations and equivalent units, including:	3	7,849,633	141,000
	Interest on fixed assets	4	5,448,500	
	Turnover tax on export sales	5	555,000	
	Amortization payments	6	59,393	
	Payroll fund liabilities	7	1,667,800	
	Raw-materials tax	8	74,340	
	Tax on enterprise fund and bonus fund	9	44,600	
	Financing to cover debit budget- balances	10		141,000
	Budget-financed tasks and units	11		9,300

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
77	SCIENCE including:	12	16,741	723,237
	Ministry and sector research units	13	16,361	26,000
	Scientific-technical and economic information units	14		8,319
	Scientific associations	15		100
	Financing of key and government research projects	16		430,000
	Financing of other research	17		100,000
	Foreign scientific-technical coop- eration	18		152,918
	Bonuses for carrying out research and development projects	19		5,900
80	VOCATIONAL EDUCATION including:	20	50	71,116
	Basic schools and equivalent schools	21		9,514
	Plant schools	22		19,260
	Technical and secondary vocational schools	23		24,405
	Post-secondary vocational schools	24		435
	Boarding schools and scholarships	25		11,255
	Centers for vocational continuing education and course training	26		4,704
89	MISCELLANEOUS ACTIVITY (Separate tasks)	27		27,288
91	STATE ADMINISTRATION	28	1,079	65,777
	Central units	29	229	48,051
	Foreign offices	30		1,881
	Foreign scientific-technical and economic cooperation	31	850	13,756
	Miscellaneous activity	32		2,089
00	INVESTMENTS AND CAPITAL REPAIRS	33		324,933
	Investments	34		323,347
	Capital repairs	35		1,586

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
BUDGET-FINANCED ESTABLISHMENTS, SPECIAL RESOURCES, SUBSIDIARY ECONOMIC UNITS, AND RESEARCH UNITS				
BUDGET-FINANCED ESTABLISHMENTS				
	Income and expenditures	1	7,375	8,094
SPECIAL RESOURCES				
	Income and expenditures	2	4,686	4,686
	including: budget subsidy	3	122	
SUBSIDIARY ECONOMIC UNITS				
	Income and expenditures	4	1,820	1,757
RESEARCH UNITS				
	Income and expenses	5	1,409,478	1,238,211
	including: budget subsidy	6	26,000	
PART 11	MINISTRY OF MINING AND POWER			
	GRAND TOTAL	1	19,676,560	7,387,599
01	ECONOMIC ACTIVITY	2	19,665,000	6,220,767
	Industrial associations and equivalent units including:	3	19,665,000	2,735,000
	Turnover tax	4	2,704,000	
	Interest on fixed assets	5	5,497,000	
	Turnover tax on export sales	6	1,900,000	
	Payroll fund liabilities	7	8,981,000	
	Debit budget-balances	8		2,735,000
	Other payments	9	583,000	
	Bonuses for specific drives	10		83,600
	Geological exploration	11		3,165,000
	Various special subsidies	12		234,640
	Miscellaneous activity	13		2,527

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
77	SCIENCE	14	8,740	619,750
	Financing research considered key problems	15		600,000
	Bonuses for carrying out research	16		19,750
80	VOCATIONAL EDUCATION	17	600	368,790
	Basic vocational schools	18	45	158,928
	Vocational technical and secondary schools	19	270	74,641
	Post-secondary vocational schools	20		3,687
	Plant schools	21		24,007
	Boarding schools and scholarships for vocational school students	22	120	81,559
	Vocational continuing-education and course-training centers	23	165	12,199
	Miscellaneous activity	24		13,769
81	HIGHER EDUCATION	25		12
83	CULTURE AND ART (State publications)	26		500
89	MISCELLANEOUS ACTIVITY (Separate tasks)	27		25,170
91	STATE ADMINISTRATION including:	28	2,220	75,460
	Central units	29	2,220	60,848
	Foreign scientific-technical and economic cooperation	30		12,246
00	INVESTMENTS AND CAPITAL REPAIRS	31		77,150
	Investments	32		60,100
	Capital repairs	33		17,050
	SUBSIDIARY ECONOMIC UNITS, SPECIAL RESOURCES, AND RESEARCH UNITS			
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures	1	9,722	8,919

Section No	Item	Item No	Expendi- tures	
			Income (in thousands of zlotys)	
<b>SPECIAL RESOURCES</b>				
	Income and expenditures including: budget subsidy	2 3	33,380 343	33,074
<b>RESEARCH UNITS</b>				
	Income and costs	4	2,069,371	1,924,725
PART 12	MINISTRY OF METALLURGY			
	GRAND TOTAL	1	32,103,238	10,508,776
01	ECONOMIC ACTIVITY	2	32,096,400	9,640,539
	Industrial associations and equivalent units including:	3	32,096,400	9,636,000
	Turnover tax	4	8,281,000	
	Interest on fixed assets	5	4,153,000	
	Credit budget-balances	6	848,000	
	Turnover tax on export sales	7	1,030,000	
	Amortization payments	8	5,329,000	
	Payroll fund liabilities	9	3,741,000	
	Raw-materials tax	10	6,369,000	
	Tax on enterprise fund and bonus fund	11	2,297,000	
	Financing of losses	12		4,100,000
	Financing for funds	13		932,000
	Financing debit budget-balances	14		748,000
	Fixed sum return of accumulations	15		3,631,000
	Budget-financed tasks and units	16		4,539
77	SCIENCE including:	17	5,500	605,130
	Research units of the ministry	18	5,500	
	Financing of research considered key problems	19		590,000
	Bonuses for carrying out research and implementation	20		13,850

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expenditures</u>
80	VOCATIONAL EDUCATION including:	21	800	47,200
	Vocational technical and secondary schools	22	680	20,396
	Boarding schools and scholarships for vocational school students	23	20	15,357
	Vocational continuing-education and course-training centers	24	100	10,845
83	CULTURE AND ART	25		1,000
89	MISCELLANEOUS ACTIVITY (Separate tasks)	26		10,572
91	STATE ADMINISTRATION including:	27	538	42,735
	Central units	28		35,278
	Various central administration units	29		1,050
	Foreign scientific-technical and economic cooperation	30		4,436
00	INVESTMENTS AND CAPITAL REPAIRS	31		161,600
	Investments	32		156,000
	Capital repairs	33		5,600
	SPECIAL RESOURCES, SUBSIDIARY ECONOMIC UNITS, AND RESEARCH UNITS			
	SPECIAL RESOURCES			
	Income and expenditures	1	7,638	7,778
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures	2	5,991	5,916
	RESEARCH UNITS	3	555,000	486,000
PART 13	MINISTRY OF ENGINEERING INDUSTRY			
	GRAND TOTAL	1	58,254,169	15,139,108
01	ECONOMIC ACTIVITY	2	58,227,489	12,614,883

Section No	Item	Item No	Expendi- tures	
			Income (in thousands of zlotys)	
	Industrial associations and equivalent units	3	58,227,489	12,602,300
	Turnover tax	4	18,862,521	
	Payments out of profits	5	3,000	
	Interest on fixed assets	6	3,637,200	
	Credit budget-balances	7	758,000	
	Share of trade margins	8	95,200	
	Turnover tax on export sales	9	12,242,900	
	Compensatory liabilities	10	442,200	
	Turnover tax on imports	11	3,720,700	
	Amortization payments	12	3,970,400	
	Payroll fund liabilities	13	8,196,900	
	Raw-materials tax	14	636,600	
	Tax on enterprise fund and bonus fund	15	5,574,100	
	Miscellaneous income	16	87,768	
	Financing to cover debit budget-balances	17		51,700
	Unlimited product subsidies	18		2,469,900
	Fixed return of accumulation	19		9,099,400
	Compensatory supplement	20		14,300
	Return of indirect accumulation	21		967,000
	Budget-financed tasks and units	22		12,583
77	SCIENCE	23	25,400	2,248,500
	Research units of ministries on an economic settlement basis	24	25,400	
	Financing of research considered government and key problems	25		2,200,000
	Bonuses for carrying out research and implementation	26		48,500
80	VOCATIONAL EDUCATION including:	27	400	38,867
	Basic schools and equivalent schools	28	200	2,000
	Vocational technical and secondary schools	29	99	20,299
	Vocational post-secondary schools	30		140
	Plant schools	31	24	
	Boarding schools and scholarships for vocational school students	32	77	13,340
	Vocational continuing-education and course-training centers	33		2,998

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
81	HIGHER EDUCATION	34		300
	Instruction and upbringing	35		300
83	CULTURE AND ART	36		2,000
	State publications	37		2,000
89	MISCELLANEOUS ACTIVITY	38		49,560
	Separate tasks	39		49,560
91	STATE ADMINISTRATION	40	880	80,998
	Central units	41	800	63,466
	Various state administration units	42		2,024
	Foreign scientific-technical and economic units	43	80	13,903
	Miscellaneous activity	44		1,605
00	INVESTMENTS AND CAPITAL REPAIRS	45		104,000
	Investments	46		96,000
	Capital repairs	47		8,000
	SPECIAL FUNDS, SUBSIDIARY ECONOMIC UNITS, SPECIAL RESOURCES, AND RESEARCH UNITS			
	SUBSIDIARY UNITS			
	Income and expenditures including: payments to the budget	1 2	25,375	25,375 921
	SPECIAL RESOURCES			
	Income and expenditures including: budget subsidy	3 4	13,605 290	9,891
	RESEARCH UNITS			
	Income and expenses	5	7,336,553	6,776,939

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
PART 14	MINISTRY OF CHEMICAL INDUSTRY			
	GRAND TOTAL	1	106,903,303	28,013,727
01	ECONOMIC ACTIVITY	2	106,899,000	27,395,578
	Industrial associations and equivalent units including:	3	106,899,000	27,365,800
	Turnover tax	4	65,537,100	
	Interest on fixed assets	5	4,933,700	
	Credit budget-balance	6	2,349,300	
	Turnover tax on export sales	7	6,379,100	
	Compensatory liabilities	8	10,081,500	
	Turnover tax on imports	9	5,761,200	
	Amortization payments	10	5,083,000	
	Payroll fund liabilities	11	3,743,000	
	Raw-materials tax	12	2,015,000	
	Tax on enterprise fund and bonus fund	13	2,996,900	
	Financing of debit budget-balances	14		535,800
	Unlimited product subsidies	15		5,765,200
	Fixed return of accumulation	16		2,822,400
	Compensatory supplements	17		18,242,400
	Budget-financed tasks and units	18		29,778
77	SCIENCE	19	3,233	322,100
	Financing of research considered key problems	20		300,000
	Bonuses for carrying out research and inculcation projects	21		22,100
80	VOCATIONAL EDUCATION including:	22	400	38,082
	Vocational technical and secondary schools	23		8,983
	Vocational continuing-education and course-training centers	24	400	15,624
	Boarding schools and scholarships for vocational school students	25		13,355
81	HIGHER EDUCATION	26		350

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expenditures</u>
83	CULTURE AND ART	27		1,000
89	MISCELLANEOUS ACTIVITY including:	28		13,266
	Separate tasks	29		13,085
91	STATE ADMINISTRATION including:	30	670	79,513
	Central units	31		42,867
	Foreign scientific-technical and economic cooperation	32		31,466
00	INVESTMENTS AND CAPITAL REPAIRS	33		163,838
	Investments	34		163,600
	Capital repairs	35		238
SPECIAL RESOURCES AND RESEARCH UNITS				
SPECIAL RESOURCES				
	Income and expenditures	1	3,012	3,006
RESEARCH UNITS				
	Income and expenses	2	1,900,200	1,740,200
PART 15	MINISTRY OF LIGHT INDUSTRY			
	GRAND TOTAL	1	100,755,310	22,267,214
01	ECONOMIC ACTIVITY	2	100,751,700	22,032,590
	Industrial associations and equivalent units including:	3	100,751,700	22,021,200
	Turnover tax	4	53,885,100	
	Interest on fixed assets	5	2,509,300	
	Turnover tax on export sales	6	2,893,900	
	Compensatory liabilities	7	3,069,200	
	Turnover tax on imports	8	2,300,000	
	Amortization payments	9	3,396,600	
	Payroll tax liabilities	10	6,040,300	

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Tax on enterprise fund and bonus fund	11	24,985,400	
	Financing of debit budget-balances	12	2,583,000	
	Unlimited product subsidies	13	2,888,900	
	Fixed return of accumulation	14	11,108,100	
	Compensatory supplements	15	410,000	
	Return of indirect accumulation	16	5,004,500	
	Budget-financed tasks and units	17		11,390
77	SCIENCE including:	18	2,500	8,310
	Ministry and sector research units	19	2,500	
	Scientific-technical and economic information units	20		3,714
	Bonuses for carrying out research and inculcation projects	21		2,450
	Foreign scientific-technical cooperation	22		2,080
80	VOCATIONAL EDUCATION	23	40	7,775
89	MISCELLANEOUS ACTIVITY	24		12,401
91	STATE ADMINISTRATION including:	25	1,070	44,838
	Central units	26	1,070	35,886
	Foreign scientific-technical and economic cooperation	27		7,437
00	INVESTMENTS AND CAPITAL REPAIRS	28		161,300
	Investments	29		160,300
	Capital repairs	30		1,000
	SPECIAL RESOURCES, BUDGET-FINANCED ESTABLISHMENTS, AND RESEARCH UNITS			
	SPECIAL RECOURSES			
	Income and expenditures	1	6,064	9,889

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
BUDGET-FINANCED ESTABLISHMENTS				
	Income and expenditures including: budget subsidy	2 3	19,470 6,680	19,470
RESEARCH UNITS				
	Income and expenses	4	1,258,947	1,164,570
PART 16	MINISTRY OF FOOD INDUSTRY AND PURCHASE			
	GRAND TOTAL	1	143,094,278	90,651,051
01	ECONOMIC ACTIVITY	2	143,082,478	90,327,840
	Industrial associations and equivalent units including:	3	142,997,978	90,280,560
	Turnover tax	4	129,217,721	
	Payments out of profits	5	3,834	
	Interest on fixed assets	6	2,905,329	
	Tax on exports	7	2,449,002	
	Amortization payments	8	3,397,408	
	Payroll fund liabilities	9	2,805,485	
	Tax on enterprise fund	10	1,718,973	
	Debit budget-balances	11		50,849,695
	Unlimited product subsidies	12		32,184,175
	Fixed return of accumulation	13		7,229,251
	Budget-financed tasks and units	14	84,500	47,280
77	SCIENCE	15	1,000	1,900
	Research units of economic ministries	16	1,000	
	Bonuses for carrying out research	17		1,900
80	VOCATIONAL EDUCATION	18		3,508
89	MISCELLANEOUS ACTIVITY including:	19		5,112
	Separate tasks	20		5,100

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
91	STATE ADMINISTRATION including:	21	10,800	88,644
	Central units	22	2,320	37,915
	Local units under central bodies	23	8,480	42,198
	Foreign scientific-technical cooperation	24		5,830
	Various central administration units	25		2,087
00	INVESTMENTS AND CAPITAL REPAIRS	26		244,047
	Investments	27		222,739
	Capital repairs	28		1,308
	SPECIAL RESOURCES AND RESEARCH UNITS			
	SPECIAL RESOURCES			
	Income and expenditures	1	1,200	1,200
	RESEARCH UNITS			
	Income and expenses	2	310,616	291,299
PART 17	MINISTRY OF HEAVY AND AGRICULTURAL MACHINE INDUSTRY			
	GRAND TOTAL	1	34,439,586	11,552,345
01	ECONOMIC ACTIVITY	2	34,432,686	11,063,342
	Industrial associations and equiva- lent units including:	3	34,432,686	11,058,850
	Turnover tax	4	3,351,000	
	Interest on fixed assets	5	2,945,700	
	Credit budget-balances	6	477,000	
	Turnover tax on export sales	7	7,868,000	
	Amortization payments	8	3,111,953	
	Payroll liabilities	9	4,973,100	
	Raw materials tax	10	2,318,400	
	Tax on enterprise fund and and bonus fund	11	9,346,083	
	Financing of debit budget-balances	12		293,000
	Unlimited product subsidies	13		5,671,200

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Fixed return of accumulations	14		5,020,500
	Compensatory supplements	15		59,500
	Budget-financed tasks and units	16		4,492
77	SCIENCE	17	6,000	271,100
	Research units of the ministry	18	6,000	
	Financing of research counted as key problems	19		250,000
	Bonuses for carrying out research and inculcation projects	20		21,100
80	VOCATIONAL EDUCATION including:	21	900	18,466
	Vocational technical and secondary schools	22	800	7,412
	Boarding schools and scholarships for vocational schools students	23		5,750
	Vocational continuing-education and course-training centers	24	100	5,246
83	CULTURE AND ART	25		500
89	MISCELLANEOUS ACTIVITY (Separate tasks)	26		15,418
91	STATE ADMINISTRATION including:	27		52,719
	Central units	28		43,391
	Various central administration units	29		1,004
	Foreign scientific-technical and economic units	30		6,159
00	INVESTMENTS	31		130,800
	SPECIAL RESOURCES AND RESEARCH UNITS			
	SPECIAL RESOURCES			
	Income and expenditures including: payment to budget	1	1,666	1,719
		2		5

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
RESEARCH UNITS				
	Income and expenses	3	1,280,000	1,170,000
PART 18 MINISTRY OF CONSTRUCTION AND CONSTRUCTION MATERIALS INDUSTRY				
	GRAND TOTAL	1	37,786,315	4,210,997
01	ECONOMIC ACTIVITY	2	37,672,910	3,279,476
	Industrial associations and equivalent units including:	3	37,672,910	3,213,000
	Turnover tax	4	286,000	
	Payments out of profits	5	496,000	
	Interest on fixed assets	6	4,242,000	
	Credit budget-balances	7	2,756,000	
	Turnover credit on export sales	8	947,000	
	Amortization payments	9	7,058,390	
	Payroll fund liabilities	10	11,117,000	
	Raw-materials tax	11	47,000	
	Tax on enterprise fund and bonus fund	12	10,592,000	
	Financing of debit budget-balances	13		20,000
	Unlimited product subsidies	14		2,095,000
	Fixed return of accumulations	15		1,004,000
	Compensatory supplements	16		94,000
	Budget-financed units and tasks	17		66,476
77	SCIENCE including:	18	110,755	538,656
	Financing of research considered key and government problems	19		500,000
	Research units	20	94,270	
	Scientific-technical and economic information units	21	16,465	26,156
	Bonuses for carrying out research and inculcation projects	22		12,500
80	VOCATIONAL EDUCATION (Vocational continuing-education and course-training centers)	23	300	38,792

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expenditures</u>
83	CULTURE AND ART	24		1,300
89	MISCELLANEOUS ACTIVITY (Separate tasks)	25	700	22,913
91	STATE ADMINISTRATION including:	26	1,650	77,260
	Central units	27	1,400	60,123
	Ministry Labor Standardization Center	28		3,597
	Foreign scientific-technical and economic cooperation	29	250	7,657
00	INVESTMENTS AND CAPITAL REPAIRS	30		252,600
	Investments	31		233,100
	Capital repairs	32		19,500
	SUBSIDIARY ECONOMIC UNITS, SPECIAL RESOURCES, AND RESEARCH UNITS			
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures including: budget subsidy	1	14,225	14,187
		2		260
	SPECIAL RESOURCES			
	Income and expenditures including: budget subsidy	3	24,344	24,344
		4	196	
	RESEARCH UNITS			
	Income and expenses	5	1,603,600	1,482,200
FART 19	MINISTRY OF AGRICULTURE			
	GRAND TOTAL	1	3,660,239	64,265,176
01	ECONOMIC ACTIVITY	2	3,637,651	46,951,984
	Industrial associations and equivalent units	3	3,580,071	39,469,000

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
	Turnover tax	4	203,747	
	Interest on fixed assets	5	583,540	
	Credit budget-balances	6	10,400	
	Turnover tax on exports	7	562,636	
	Payroll fund liabilities	8	1,894,597	
	Tax on enterprise fund	9	325,151	
	Financing of debit budget-balances	10		2,879,250
	Various accumulation-related subsidies for enterprises	11		33,771,200
	Various special-purpose subsidies	12		520,000
	Fixed return of accumulations	13		2,298,550
	Budget-financed tasks and units including:	14	57,580	7,482,984
	Bank-credit settlements	15		3,762,454
77	SCIENCE	16	16,350	1,939,075
	Ministry and sector research units	17	16,098	460,000
	Scientific libraries	18	252	16,075
	Financing of research considered key and government problems	19		1,130,000
	Financing of other research	20		330,000
	Bonuses for carrying out research and inculcation projects	21		3,000
80	VOCATIONAL EDUCATION	22	2,500	15,107
81	HIGHER EDUCATION	23		840
83	CULTURE AND ART	24	38	4,638
	Museums	25	38	3,138
	State publications	26		1,500
89	MISCELLANEOUS ACTIVITY	27		13,152
	Separate tasks	28		12,352
	Social organizations	29		800
91	STATE ADMINISTRATION including:	30	3,700	162,680

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Central units	31	2,945	70,080
	Foreign scientific-technical and economic cooperation	32	750	91,332
00	INVESTMENTS AND CAPITAL REPAIRS	33		15,177,700
	Investments	34		15,144,200
	Capital repairs	35		33,500
	SUBSIDIARY ECONOMIC UNITS, RESEARCH UNITS, AND BUDGET-FINANCED ESTABLISHMENTS			
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures	1	13,070	13,070
	RESEARCH UNITS			
	Income and expenses	2	1,861,021	1,714,506
	including: budget subsidy	3	460,000	
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures	4	1,378,086	1,378,086
	including: budget subsidy	5	678,010	
PART 20	MINISTRY OF FORESTRY AND TIMBER INDUSTRY			
	GRAND TOTAL	1	24,752,368	4,305,108
01	ECONOMIC ACTIVITY	2	24,749,825	4,115,840
	Industrial associations and equivalent units	3	24,717,160	4,060,262
	including:			
	Turnover tax	4	14,790,200	
	Payments out of profits	5	144,812	
	Interest on fixed assets	6	1,458,468	
	Credit budget-balances	7	667,400	
	Turnover tax on export sales	8	1,382,470	
	Turnover tax on imports	9	161,920	
	Amortization payments	10	1,692,900	
	Payroll fund liabilities	11	2,230,860	

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
	Raw-materials tax	12	90,200	
	Tax on enterprise fund and bonus fund	13	2,085,200	
	Financing of debit budget-balances	14		185,900
	Unlimited product subsidies	15		402,315
	Fixed return of accumulations	16		1,366,500
	Compensatory supplements	17		2,014,947
	Return of indirect accumulation	18		90,600
	Budget-financed units and tasks	19	32,665	55,578
77	SCIENCE	20	638	43,295
	Ministry and sector research units	21	638	
	Scientific-technical and economic information units	22		487
	Financing of research considered government and key problems	23		40,000
	Bonuses for carrying out research and inculcation projects	24		2,800
79	GENERAL EDUCATION AND TRAINING (Boarding schools and scholarships for pupils of general schools)	25		868
80	VOCATIONAL EDUCATION	26	1,200	45,857
	Vocational technical and secondary schools	27	1,026	17,125
	Post-secondary vocational schools	28	9	447
	Boarding schools and scholarships for vocational-school students	29	135	22,780
	Vocational continuing-education and course-training centers	30	30	5,197
	Miscellaneous activity	31		308
81	HIGHER EDUCATION (Scholarship aid)	32		40
89	MISCELLANEOUS ACTIVITY	33		6,528
	Separate tasks	34		6,503
	Standardization activity	35		15
	Social organizations	36		10
91	STATE ADMINISTRATION	37	705	36,137

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Central units	38	705	36,137
	Scientific-technical and economic cooperation with foreign countries	39		3,812
	Miscellaneous activity	40		1,397
00	INVESTMENTS AND CAPITAL REPAIRS	41		56,543
	Investments	42		35,528
	Capital repairs	43		21,015
	SPECIAL FUNDS, SUBSIDIARY ECONOMIC UNITS, SPECIAL RESOURCES, AND RESEARCH UNITS			
	CENTRAL TOURISM AND RECREATION FUND			
	Income and expenditures	1	8,415	8,415
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenses including:	2	98,296	98,337
	Budget subsidy	3	1,835	
	Payments to budget	4		25,645
	SPECIAL RESOURCES			
	Income and expenditures including: budget subsidy	5	28,904	29,102
		6	396	
	RESEARCH UNITS			
	Income and expenses	7	390,432	300,629
PART 21	MINISTRY OF TRANSPORTATION			
	GRAND TOTAL	1	12,299,112	40,215,007
01	ECONOMIC ACTIVITY	2	12,279,320	19,507,965
	Industrial associations and equivalent units including:	3	12,216,966	8,879,314

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Turnover tax	4	79,455	
	Payments out of profits	5	748,747	
	Interest on fixed assets	6	1,438,277	
	Credit budget-balances	7	42,700	
	Miscellaneous settlements	8	436,230	
	Turnover tax on export sales	9	85,890	
	Amortization payments	10	4,113,115	
	Payroll fund liabilities	11	2,509,656	
	Raw-materials tax	12	48,233	
	Tax on enterprise fund and bonus fund	13	2,616,037	
	Financing of debit budget-balances	14		32,600
	Unlimited product subsidies	15		8,549,921
	Limited product subsidies	16		165,000
	Fixed return of accumulations	17		131,793
	Budget-financed units and tasks including:	18	62,352	10,628,651
	State public-road units	19	22,385	10,024,000
77	SCIENCE	20	560	39,295
	Research units	21	560	
	Scientific-technical and economic information units	22		5,595
	Financing research considered key problems	23		30,000
	Bonuses for carrying out research and inculcation projects	24		3,700
79	GENERAL EDUCATION AND UPBRINGING including:	25		62,930
	Preschool	26		62,000
80	VOCATIONAL EDUCATION including:	27	2,100	259,977
	Basic schools and equivalent schools	28	74	10,054
	Plant schools	29	4	36,711
	Vocational technical and secondary schools	30	1,962	127,155
	Boarding schools and scholarships for vocational-school students	31	20	44,664

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Vocational continuing-education and course-training centers	32	40	37,972
81	HIGHER EDUCATION	33		170
83	CULTURE AND ART	34	92	4,567
	Museums	35	93	3,567
	State publications	36		1,000
85	PUBLIC HEALTH including:	37	4,200	2,296,957
	General health care	38	1,627	756,993
	Clinics and railroad hospitals	39	953	453,188
	Tuberculosis sanitariums	40	204	95,597
	Preventive care centers and	41	71	18,972
	Nurseries	42		16,319
	Health resorts	43	461	134,914
	Prescription drugs for those eligible	44	840	727,000
	Miscellaneous	45	44	91,974
89	MISCELLANEOUS ACTIVITY including:	46	12,510	251,366
	Separate tasks	47	12,510	128,717
	Subsidies for social organizations	48		122,615
91	STATE ADMINISTRATION including:	49	330	94,771
	Central units	50	330	78,832
94	FINANCE AND INSURANCE including:	51		276,940
	Nonrecurring benefits and allowances	52		259,700
00	INVESTMENTS AND CAPITAL REPAIRS	53		17,420,069
	Investments	54		11,471,729
	Capital repairs	55		5,948,340

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
BUDGET-FINANCED ESTABLISHMENTS, RESEARCH UNITS, SPECIAL RESOURCES AND SUBSIDIARY ECONOMIC UNITS				
BUDGET-FINANCED ESTABLISHMENTS				
	Income and expenditures	1	340,885	344,646
	including: budget subsidy	2	166,245	
RESEARCH UNITS				
	Income and expenses	3	98,914	91,350
	including: payments to budget	4		560
SPECIAL RESOURCES				
	Income and expenditures	5	31,878	31,918
	including:			
	Budget subsidy	6	675	
	Payment to budget	7		200
SUBSIDIARY ECONOMIC UNITS				
		8	19,000	18,000
PART 23	MINISTRY OF COMMUNICATIONS			
	GRAND TOTAL	1	9,687,956	889,242
01	ECONOMIC ACTIVITY	2	6,381,034	538,370
	Industrial associations and equivalent units	3	6,377,894	389,000
	including:			
	Payments out of profits	4	4,214,945	
	Interest on fixed assets	5	1,227,899	
	Turnover tax on export sales	6	279,259	
	Payroll fund liabilities	7	275,089	
	Tax on enterprise fund and bonus fund	8	288,253	
	Unlimited product subsidies	9		351,000
	Budget-financed units and tasks	10	3,140	149,280

Section No	Item	Item No	Expendi- tures	
			Income (in thousands of zlotys)	
77	SCIENCE	11	1,120	165,400
	Ministry and sector research units	12	1,100	
	Financing research considered key problems	13		160,000
	Bonuses for carrying out research projects	14		5,400
80	VOCATIONAL EDUCATION (Course-training centers)	15	120	7,081
83	CULTURE AND ART including:	16	3,296,935	2,113
	Radio and television fees	17	3,202,000	
	Fines, penalties, and interest	18	94,897	
89	MISCELLANEOUS ACTIVITY	19	8,499	113,153
	Separate tasks	20	8,499	111,684
	Social organizations	21		1,469
91	STATE ADMINISTRATION including:	22	248	42,287
	Central units	23	244	37,901
00	INVESTMENTS AND CAPITAL REPAIRS	24		20,838
	Investments	25		20,600
	Capital repairs	26		238
RESEARCH UNITS AND SPECIAL RESOURCES				
RESEARCH UNITS				
	Income and expenses	1	238,691	226,491
SPECIAL RESOURCES				
	Income and expenditures	2	2,436	2,495
	including: budget subsidy	3	650	

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
PART 24	MINISTRY OF DOMESTIC TRADE AND SERVICES			
	GRAND TOTAL	1	2,465,756	465,951
01	ECONOMIC ACTIVITY	2	2,460,108	271,885
	Industrial associations and equivalent units including:	3	2,451,480	267,685
	Turnover tax	4	164,500	
	Payments out of profits	5	1,741,100	
	Interest on fixed assets	6	84,880	
	Crédit budget-balances	7	47,200	
	Turnover tax on export sales	8	43,310	
	Amortization payments	9	41,800	
	Payroll fund liabilities	10	178,670	
	Raw-materials tax	11	3,000	
	Tax on enterprise fund and bonus fund	12	147,020	
	Financing of debit budget-balances	13		3,000
	Unlimited product subsidies	14		75,685
	Miscellaneous special subsidies	15		189,000
	Budget-financed tasks and units	16	8,628	4,200
77	SCIENCE	17		21,300
	Financing of research considered key problems	18		20,000
	Bonuses for carrying out research and inculcation projects	19		1,300
81	HIGHER EDUCATION (Instruction)	20		30
83	CULTURE AND ART (State publications)	21		500
89	MISCELLANEOUS ACTIVITIES including:	22		4,638
	Separate tasks	23		4,630
91	STATE ADMINISTRATION including:	24	5,648	155,548

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
	Central units	25	1,958	55,415
	Foreign scientific-technical cooperation	26		4,163
	Local units subordinate to central bodies	27	3,690	92,761
00	INVESTMENTS	28		12,050
	BUDGET-FINANCED ESTABLISHMENTS, SPECIAL RESOURCES, AND RESEARCH UNITS			
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures	1	31,243	31,243
	including: payments to budget	2		8,628
	SPECIAL RESOURCES			
	Income and expenditures	3	4,865	4,953
	including: budget subsidy	4	3,798	
	RESEARCH UNITS			
	Income and expenses	5	100,577	88,673
PART 25	MINISTRY OF FOREIGN TRADE AND MARITIME ECONOMY			
	GRAND TOTAL	1	66,392,727	81,101,244
01	ECONOMIC ACTIVITY	2	65,146,577	78,335,977
	Industrial associations and equivalent units	3	65,054,617	77,316,842
	Turnover tax	4	315,250	
	Payments out of profits	5	5,034,294	
	Interest on fixed assets	6	1,753,425	
	Credit budget-balances	7	438,424	
	Income tax	8	180,814	
	Various settlements	9	1,610,100	
	Compensatory liabilities	10	4,781,234	
	Turnover tax on imports	11	15,224,150	
	Amortization payments	12	1,332,413	
	Payroll fund liabilities	13	1,044,923	

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Tax on enterprise fund and bonus fund	14	3,740,590	
	Import tariff	15	29,500,000	
	Miscellaneous income	16	100,000	
	Unlimited product subsidies	17		7,401,420
	Fixed return of accumulations	18		29,491,263
	Compensatory supplements	19		40,424,159
	Budget-financed units and tasks	20	91,960	1,019,135
77	SCIENCE including:	21	1,400	35,184
	Ministry and sector research units	22	1,400	17,706
	Financing of research considered government and key problems	23		10,000
80	VOCATIONAL EDUCATION including:	24	500	64,455
	Basic schools and equivalent	25	320	19,213
	Vocational technical and secondary schools	26	180	17,120
	Boarding schools and scholarships for vocational-school students	27		14,710
81	HIGHER EDUCATION including:	28		281,622
	Instruction and upbringing	29		221,000
	Scholarship aid	30		21,500
	Student dormitories and cafeterias	31		27,700
83	CULTURE AND ART (State Publications)	32		2,500
89	MISCELLANEOUS ACTIVITY including:	33	1,000	28,012
	Separate tasks	34		17,942
91	STATE ADMINISTRATION including:	35	182,420	1,124,694
	Central units	36	30,800	83,838
	Foreign posts	37	26,000	662,553
	Local units subordinate to central bodies	38	125,620	280,454

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
99	INCOME FROM NONSOCIALIZED ECONOMY AND FROM POPULATION (Various taxes and fees paid by the population)	39	1,060,830	
00	INVESTMENTS AND CAPITAL REPAIRS	40		1,228,800
	Investments	41		1,110,800
	Capital repairs	42		118,000
	BUDGET-FINANCED ESTABLISHMENTS, RESEARCH UNITS, INSTITUTIONS OF HIGHER EDUCATION, SUBSIDIARY ECONOMIC UNITS, AND SPECIAL RESOURCES			
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures	1	58,000	58,000
	including: payment to budget	2		14,000
	RESEARCH UNITS			
	Income and expenses	3	685,500	670,000
	including: payment to budget	4		80
	INSTITUTIONS OF HIGHER EDUCATION			
	Income and expenses	5	329,778	340,388
	including: budget subsidy	6	272,700	
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures	7	32,253	32,305
	including:			
	Payment to budget	8		470
	Budget subsidy	9	19,600	
	SPECIAL RESOURCES			
	Income and expenditures	10	17,365	17,340

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
PART 26	MINISTRY OF ADMINISTRATION, LOCAL ECONOMY AND ENVIRONMENTAL PROTECTION			
	GRAND TOTAL	1	722,427	7,608,155
01	ECONOMIC ACTIVITY	2	717,057	342,545
	Industrial associations and equivalent units including:	3	506,192	122,146
	Turnover tax	4	37,843	
	Interest on fixed assets	5	50,365	
	Payroll fund liabilities	6	135,470	
	Unlimited product subsidies	7		122,146
	Budget-financed units and tasks	8	210,865	220,399
77	SCIENCE including:	9	1,200	77,991
	Research units	10	1,200	27,000
	Financing research considered ministry problems	11		23,000
	Bonuses for carrying out research	12		2,000
80	VOCATIONAL EDUCATION (Vocational course training centers)	13	170	20,949
81	HIGHER EDUCATION	14		800
83	CULTURE AND ART	15		300
89	MISCELLANEOUS ACTIVITY including:	16		3,507,900
	Various special subsidies	17		3,500,000
	Separate tasks	18		1,250
91	STATE ADMINISTRATION including:	19	4,000	79,280
	Central units	20	4,000	63,154
	Various central administration units	21		1,722
	Foreign scientific-technical and economic cooperation	22		7,161

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
00	INVESTMENTS, CAPITAL REPAIRS AND MISCELLANEOUS SETTLEMENTS including:	23		3,578,390
	Investments	24		3,302,290
	Capital repairs	25		16,100
	BUDGET-FINANCED ESTABLISHMENTS, RESEARCH UNITS AND SPECIAL RESOURCES			
	BUDGET-FINANCED UNITS			
	Income and expenditures including: payment to budget	1	50,900	50,970
		2		865
	RESEARCH UNITS			
	Income and expenses including: budget subsidy	3	220,800	207,000
		4	27,000	
	SPECIAL RESOURCES			
	Income and expenditures including:	5	37,280	37,282
	Budget subsidy	6		874
	Payment to budget	7		66
PART 30	MINISTRY OF FOREIGN DEFENSE			
	GRAND TOTAL	1	1,203,117	57,281,569
	ONGOING EXPENDITURES	2		54,027,243
	INVESTMENT EXPENDITURES	3		3,254,326
PART 31	MINISTRY OF INTERNAL AFFAIRS			
	GRAND TOTAL	1	196,907	21,124,426
	ONGOING EXPENDITURES	2		19,599,188
	INVESTMENT EXPENDITURES	3		1,525,238

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
PART 32	MINISTRY OF FOREIGN AFFAIRS			
	GRAND TOTAL	1	386,102	2,614,818
91	STATE ADMINISTRATION including:	2	379,146	2,472,943
	Central units	3	1,643	96,085
	Foreign posts	4	377,503	1,819,598
77	SCIENCE (Research units)	5	750	18,876
79	GENERAL EDUCATION AND UPBRINGING including:	6	6,200	12,880
	Boarding houses at general-education schools	7	600	2,162
	Camps and vacation centers	8	5,600	9,318
80	VOCATIONAL EDUCATION (Vocational continuing-education and course- training centers)	9		1,212
81	HIGHER EDUCATION (Instruction and up- bringing)	10		1,116
83	CULTURE AND ART	11	6	14,131
86	SOCIAL BENEFITS	12		1,909
89	MISCELLANEOUS ACTIVITY	13		56,991
	Separate tasks	14		160
	Social organizations	15		56,831
00	INVESTMENTS AND CAPITAL REPAIRS	16		34,760
	Investments	17		27,500
	Capital repairs	18		7,260
PART 33	MINISTRY OF EDUCATION AND UPBRINGING			
	INCOME AND EXPENDITURES OF SUBORDINATE UNITS AND UNITS SUPERVISED OR COORDI- NATED	1	529,757	43,993,699

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
including:				
	Local budgets	2	370,040	40,042,543
	Central budget	3	159,717*	3,951,156*
	GRAND TOTAL	4	142,005	2,500,528
79	GENERAL EDUCATION AND UPBRINGING	5	600	1,483,184
including:				
	General secondary schools for young- sters and adults	6		8,122
	Subsidies to the social fund	7		68,800
	Educational and upbringing societies	8		386,915
	Custodial and upbringing establish- ments	9	600	16,703
	Camps	10		15,800
	Reserves	11		773,019
	Undistributed income for local budgets	12		40,000
80	VOCATIONAL EDUCATIONAL	13	1,400	227,780
including:				
	Post-secondary vocational schools	14	10	4,534
	Vocational course-training and continuing education centers	15	1,375	60,680
	Subsidies to social fund	16		23,174
	Reserves	17		96,606
01	ECONOMIC ACTIVITY	18	137,375	10,633
Industrial associations and equiva- lent units				
including:				
	Turnover tax	20	13,741	
	Payments out of profits	21	52,142	

\*These items include income and expenditures in Part 33, Ministry of Upbringing and Education and income and expenditures in the vocational and general education sections of other ministries (income = 17.7 million zlotys and expenditures = 1,290,600,00 zlotys), as well as the undistributed reserves for the change in the rates of fees for communal services (200 million zlotys).

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Interest on fixed assets	22	20,736	
	Payroll fund liabilities	23	6,160	
	Tax on enterprise fund and bonus fund	24	43,896	
	Budget-financed units and tasks	25		10,633
77	SCIENCE including:	26	210	106,954
	Research units	27	210	75,554
	Financing of research considered key problems	28		30,000
81	HIGHER EDUCATION	29		1,600
83	CULTURE AND ART (State publications)	30		68,800
87	PHYSICAL TRAINING, TOURISM, AND UP-BRINGING	31	170	44,400
89	MISCELLANEOUS ACTIVITY	32		1,770
	Separate tasks	33		1,770
91	STATE ADMINISTRATION including:	34	2,250	39,967
	Central units	35	2,250	38,587
00	INVESTMENTS AND CAPITAL REPAIRS	36		515,440
	Investments	37		495,840
	Capital repairs	38		19,600

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
BUDGET-FINANCED ESTABLISHMENTS, SUBSIDIARY ECONOMIC UNITS, SPECIAL RESOURCES, AND RESEARCH UNITS				
BUDGET-FINANCED ESTABLISHMENTS				
	Income and expenditures including: budget subsidy	1 2	16,532 15,800	16,560
SUBSIDIARY ECONOMIC UNITS				
	Income and expenditures including: budget subsidy	3 4	50,261 533	48,761
SPECIAL RESOURCES				
	Income and expenditures	5	35,845	35,895
RESEARCH UNITS				
	Income and expenses including: budget subsidy	6 7	5,402 1,500	5,124
PART 34	MINISTRY OF CULTURE AND ART			
INCOME AND EXPENDITURES OF SUBORDI- NATE UNITS AND OF UNITS SUPERVISED OR COORDINATED including:				
		1	1,498,998*	6,541,837*
	Local budgets	2	66,190	4,574,416
	Central budget	3	1,432,808	1,967,421
	GRAND TOTAL	4	1,432,326	1,824,078

\*These items include the income and expenditures of Part 34, Ministry of Culture and Art, and the income and expenditures in the culture and art section of other ministries (income = 0.4 million zlotys; expenditures = 457.9 million zlotys)

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
83	CULTURE AND ART including:	5	90,718	830,030
	Museums	6	23,670	185,129
	Centrally purchased museum artifacts	7		36,000
	Artists' studios	8	12,800	
	Musical, artistic, and cultural associations	9		69,944
	Song and dance companies	10		17,000
	Associated entertainment enterprises	11	31,146	
	"Pagart" Polish Art Agency	12	21,600	
	Film distribution associations	13		167,000
	Foreign cultural exchange	14	800	73,600
	Support for artistic creativity	15		32,100
01	ECONOMIC ACTIVITY	16	1,332,954	71,509
	Associations and equivalent units including:	17	1,332,874	69,360
	Turnover tax	18	135,915	
	Payments out of profit	19	235,684	
	Interest on fixed assets	20	197,889	
	Income tax	21	21,120	
	Turnover tax on export sales	22	53,568	
	Amortization payments	23	208,703	
	Payroll fund liabilities	24	292,772	
	Tax on enterprise fund and bonus fund	25	186,096	
	Budget-financed tasks and units	26	80	2,149
77	SCIENCE including:	27	8,087	76,112
	Ministry and sector research units	28		8,646
	National Library	29	3,926	59,764
	Bonuses for carrying out research	30		1,200

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
80	VOCATIONAL EDUCATION including:	31	70	9,463
	Vocational continuing-education and course-training centers	32	70	7,965
81	HIGHER EDUCATION including:	33		376,000
	Instruction and upbringing	34		300,646
	Scholarship aid	35		33,600
	Student cafeterias and dormitories	36		23,000
89	MISCELLANEOUS ACTIVITY	37		1,090
	Separate tasks	38		1,032
	Standardization activity	39		58
91	STATE ADMINISTRATION including:	40	497	45,319
	Central units	41	497	40,935
	Foreign scientific-technical cooperation	42		2,129
00	INVESTMENTS AND CAPITAL REPAIRS	43		414,555
	Investments	44		152,903
	Capital repairs	45		261,652
	SPECIAL FUNDS, BUDGET-FINANCED ESTABLISHMENTS, SUBSIDIARY ECONOMIC UNITS, SPECIAL RESOURCES, INSTITU- TIONS OF HIGHER EDUCATION, AND RESEARCH UNITS			
	SPECIAL FUNDS			
	Income and expenditures	1	15,500	23,316

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
<b>BUDGET-FINANCED ESTABLISHMENTS</b>				
	Income and expenditures including: budget subsidy	2 3	14,087 4,200	16,115
<b>SUBSIDIARY ECONOMIC UNITS</b>				
	Income and expenditures including:	4	30,166	30,122
	Budget subsidy	5	528	
	Payments to budget	6		210
<b>SPECIAL RESOURCES</b>				
	Income and expenditures including: budget subsidy	7 8	14,615 267	10,369
<b>INSTITUTIONS OF HIGHER EDUCATION</b>				
	Income and expenses including: budget subsidy	9 10	406,346 359,246	405,101
<b>RESEARCH UNITS</b>				
	Income and expenses	11	39,953	36,575
<b>PART 35</b>	<b>MINISTRY OF HEALTH AND SOCIAL WELFARE</b>			
<b>INCOME AND EXPENDITURES OF SUBORDINATE UNITS AND UNITS SUPERVISED OR COORDINATED</b>				
	including:	1	3,404,549	65,649,916
	Local budgets	2	377,431	52,213,696
	Central budgets	3	3,027,118*	13,436,220*
	<b>GRAND TOTAL</b>	4	3,022,849	9,853,167
85	<b>PUBLIC HEALTH</b>	5	135,300	4,186,464
	including:			

\*These items include income and expenditures of Part 35, Ministry of Health and Social Welfare and the income and expenditures in the public health and social benefits sections of other ministries (income = 4.3 million zlotys, expenditures = 3,666 million zlotys).

Section No	Item	Item No	Expendi- tures	
			Income (in thousands of zlotys)	
	Clinical hospitals	6	6,702	2,956,461
	Climatic sanatorium treatment	7	82,278	870,429
	Treatment centers of the Ministry of Health and Social Welfare	8	3,400	148,075
	Health resorts	9	42,740	32,000
	General health care	10	180	18,648
	Antiepidemic fund	11		25,000
86	SOCIAL BENEFITS including:	12	25	933,229
	Social assistance homes	13	25	10,462
	Social organizations	14		835,846
	Unspecified expenditures of local budgets	15		83,000
01	ECONOMIC ACTIVITY	16	2,855,258	192,682
	Associations and equivalent units	17	2,855,258	176,200
	Interest on fixed assets	18	100,906	
	Credit budget-balances	19	238,500	
	Financing of debit budget-balances	20		157,400
	Amortization payments	21	33,856	
	Payroll fund liabilities	22	306,383	
	Financing of losses	23		5,000
	Tax on enterprise fund and bonus fund	24	2,175,613	
	Unlimited product subsidies	25		13,800
	Budget-financed tasks and units	26		16,482
77	SCIENCE including:	27	7,276	1,379,786
	Research units	28	7,276	591,500
	Scientific libraries	29		18,500
	Financing research considered government and key problems	30		350,000
	Financing other research	31		260,000
	Bonuses for carrying out research	32		2,420
80	VOCATIONAL EDUCATION including:	33	140	13,452

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Vocational technical and secondary schools	34		377
	Vocational post-secondary schools	35	1	2,630
	Boarding schools and scholarships for vocational-school students	36		1,905
	Vocational-training centers	37	139	7,256
81	HIGHER EDUCATION including:	38	22,294	1,859,000
	Instruction and upbringing	39	20,779	1,581,943
	Scholarship aid	40	1,253	160,642
	Student cafeterias and dormitories	41	262	109,071
83	CULTURE AND ART (State publications)	42		4,000
91	STATE ADMINISTRATION including:	43	2,556	135,480
	Central units	44	1,956	53,865
89	MISCELLANEOUS ACTIVITY including:	45		99,218
	Separate tasks	46		99,050
00	INVESTMENTS, CAPITAL REPAIRS, AND VARIOUS SETTLEMENTS including:	47		1,049,856
	Investments	48		819,248
	Capital repairs	49		159,539
	SPECIAL FUNDS, BUDGET-FINANCED ESTABLISHMENTS, SUBSIDIARY ECONOMIC UNITS, SPECIAL RESOURCES, AND RESEARCH UNITS			
	FUND TO COMBAT ALCOHOLISM			
	Income and expenditures including: budget subsidy	1 2	8,000 8,000	8,000
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures including: budget subsidy	3 4	247,821 73,000	210,821

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
SUBSIDIARY ECONOMIC UNITS				
	Income and expenditures including:	5	254,378	246,157
	Budget subsidy	6	18,082	
	Payment to budget	7		7,502
SPECIAL RESOURCES				
	Income and expenditures including:	8	300,803	298,108
	Budget subsidy	9	7,379	
	Payment to budget	10		5,529
RESEARCH UNITS				
	Income and expenses including: budget subsidy	11	1,218,097	1,170,839
		12	591,500	
PART 36	MINISTRY OF JUSTICE			
	GRAND TOTAL	1	4,172,941	4,852,299
92	ADMINISTRATION OF JUSTICE	2	3,620,000	4,090,477
	Supreme judiciary units	3	7,135	48,900
	General courts	4	1,993,855	1,280,610
	Labor and insurance courts	5	460	61,231
	Notaries	6	618,750	137,957
	Miscellaneous units for the administration of justice	7	50	8,328
	Jails and prisons	8	997,100	2,187,233
	Institutions for minors	9	2,650	333,924
	Damages	10		2,900
	Miscellaneous activities	11		29,394
01	ECONOMIC ACTIVITY	12	552,941	259,500
	Associations and equivalent units including:	13	550,189	
	Interest on fixed assets	14	38,909	
	Amortization payments	15	48,295	
	Payroll fund liabilities	16	103,592	

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Tax on enterprise fund	17	359,393	
	Special associations of state farms including:	18		258,500
	Financing of funds	19		161,594
	Miscellaneous subsidies for enterprises	20		96,906
	Miscellaneous budget-financed tasks and units	21	2,752	1,000
81	HIGHER EDUCATION	22		1,300
	Instruction and upbringing	23		180
	Scholarship aid	24		1,120
83	CULTURE AND ART	25		1,500
89	MISCELLANEOUS ACTIVITY	26		2,596
	Separate tasks	27		1,230
	Social organizations	28		1,366
00	INVESTMENTS AND CAPITAL REPAIRS	29		496,926
	Investments	30		326,431
	Capital repairs	31		170,495
	SPECIAL FUNDS, BUDGET-FINANCED ESTABLISHMENTS, SUBSIDIARY ECONOMIC UNITS, AND SPECIAL RESOURCES			
	Housing fund of Central Administration of Penal Institutions			
	Income and expenditures	1	15,100	15,100
	including: budget subsidy	2	7,000	
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures	3	36,169	35,830

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
SUBSIDIARY ECONOMIC UNITS				
	Income and expenditures including:	4	1,432,970	1,397,900
	Budget subsidy	5	1,000	
	Payment to budget	6		23,000
SPECIAL RESOURCES				
	Income and expenditures	7	564,515	633,455
	Payment to budget	8		66,000
PART 37	OFFICE FOR VETERANS AFFAIRS			
	GRAND TOTAL	1		4,197,302
94	FINANCE AND INSURANCE including:	2		4,168,600
	Subsidy for State Fund for Veterans and Prisoners of Concentra- tion Camps	3		4,168,600
89	MISCELLANEOUS ACTIVITY (Social organi- zations)	4		13,879
91	STATE ADMINISTRATION including:	5		12,923
	Central units	6		12,168
00	INVESTMENTS	7		1,900
SPECIAL FUND				
STATE FUND FOR VETERANS AND PRISONERS OF CONCENTRATION CAMPS				
	Income and expenditures including: Budget subsidy	1	4,168,600	4,180,600
		2	4,168,600	

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
PART 38	POLISH ACADEMY OF SCIENCES			
	GRAND TOTAL	1	52,302	2,866,952
77	SCIENCE including:	2	24,309	2,611,670
	Research units	3	22,122	182,400
	Secretariat of Polish Academy of Sciences	4	2,187	95,000
	Scientific associations and other social organizations	5		29,400
	Financing of research considered key problems	6		1,000,000
	Financing of other research	7		950,000
01	ECONOMIC ACTIVITY	8	27,949	28,500
	Associations and equivalent units	9	27,949	28,300
	Payments out of profits	10	15,737	
	Interest on fixed assets	11	7,712	
	Miscellaneous income	12	4,500	
	Miscellaneous subsidies for enterprises relating to accumulation	13		28,300
	Budget-financed tasks	14		200
80	VOCATIONAL EDUCATION (Course-training centers)	15		400
81	HIGHER EDUCATION including:	16		41,000
	Personnel training	17		37,175
83	CULTURE AND ART (State publications)	18		4,000
86	SOCIAL BENEFITS (Social assistance centers)	19	44	4,187
89	MISCELLANEOUS ACTIVITY (Separate tasks)	20		1,170

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
00	INVESTMENTS AND CAPITAL REPAIRS	21		176,025
	Investments	22		150,768
	Capital repairs	23		25,257
	RESEARCH UNITS, BUDGET-FINANCED ESTABLISHMENTS, SUBSIDIARY ECONOMIC UNITS, AND SPECIAL RESOURCES			
	RESEARCH UNITS			
	Income and expenses including: budget subsidy	1 2	2,183,310 113,500	2,053,210
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures including: budget subsidy	3 4		12,752 1,300
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures including: budget subsidy	5 6		9,860 1,580
	SPECIAL RESOURCES			
	Income and expenditures	7		1,100
PART 39	OFFICE OF MATERIALS MANAGEMENT			1,100
	GRAND TOTAL	1	2,096,629	283,778
01	ECONOMIC ACTIVITY	2	2,093,696	135,156
	Industrial associations and equivalent units	3	2,093,696	20,000
	Turnover tax	4	122,000	
	Interest on fixed assets	5	70,530	
	Credit budget-balances	6	591,820	
	Amortization payments	7	65,830	
	Payroll fund liabilities	8	109,250	
	Tax on enterprise fund	9	1,134,266	
	Financing of credit budget-balances	10		20,000
	Budget-financed tasks and units	11		115,156

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expenditures</u>
77	SCIENCE including:	12	241	51,150
	Research units	13	241	
	Financing research considered ministry problems	14		50,000
	Bonuses for carrying out research and implementation projects	15		100
80	VOCATIONAL EDUCATION	16		105
83	CULTURE AND ART	17		200
89	MISCELLANEOUS ACTIVITY including:	18	1,392	1,247
	Separate tasks	19		1,247
91	STATE ADMINISTRATION including:	20	1,300	75,385
	Central units	21		26,206
	Foreign scientific-technical cooperation	22		2,244
	Miscellaneous central administration units	23		45,225
00	INVESTMENTS	24		20,535
	RESEARCH UNITS			
	Income and expenses	1	137,411	126,360
PART 40	STATE ECONOMIC ARBITRATION			
	GRAND TOTAL	1	230,030	68,190
92	ADMINISTRATION OF JUSTICE	2	230,030	64,330
	Main Arbitration Commission	3	19,530	15,053
	District arbitration commissions	4	210,500	48,253
	Miscellaneous activity	5		1,024

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
81	HIGHER EDUCATION	6		50
00	INVESTMENTS	7		3,810
PART 41	STATE PRICE COMMISSION			
	GRAND TOTAL	1	4,800	48,094
91	STATE ADMINISTRATION including:	2	4,800	45,041
	Central units	3	4,800	43,489
	Foreign scientific-technical and economic cooperation	4		90
77	SCIENCE (Research units)	5		2,633
80	VOCATIONAL EDUCATION	6		20
00	INVESTMENTS	7		400
PART 44	"POLSKIE RADIO I TELEWIZJA" RADIO AND TELEVISION COMMITTEE			
	GRAND TOTAL	1	181,649	3,720,824
83	CULTURE AND ART (Polish Radio and Television)	2	109,436	3,164,121
01	ECONOMIC ACTIVITY	3	72,013	7,021
	Industrial associations and equiva- lent units including:	4	72,013	
	Payment out of profits	5	4,144	
	Interest on fixed assets	6	5,771	
	Amortization payments	7	8,166	
	Payroll fund liabilities	8	33,736	
	Tax on enterprise fund and bonus fund	9	20,196	
	Budget-financed tasks and units	10		7,021

Section No	Item	Item No	Expendi- tutes	
			(in thousands of zlotys)	
77	SCIENCE including:	11	200	16,500
	Financing of research	12		16,000
	Bonuses for carrying out research	13		500
81	HIGHER EDUCATION (Scholarship aid)	14		200
89	MISCELLANEOUS ACTIVITY (Separate tasks)	15		670
00	INVESTMENTS AND CAPITAL REPAIRS	16		532,312
	Investments	17		508,046
	Capital repairs	18		24,266
	SUBSIDIARY ECONOMIC UNITS, SPECIAL RESOURCES, AND RESEARCH UNITS			
	Income and expenditures	1	30,121	30,121
	including: budget subsidy	2	7,021	
	SPECIAL RESOURCES			
	Income and expenditures	3	59,312	59,522
	including: payment to budget	4		50,299
	RESEARCH UNITS			
	Income and expenditures	5	32,000	29,230
PART 45	MAIN COMMITTEE ON PHYSICAL EDUCATION AND TOURISM			
	INCOME AND EXPENDITURES OF SUBORDINATE UNITS AND UNITS SUPERVISED OR COOR- DINATED			
	including:	1	377,892*	2,334,138*
	Local budgets	2	125,908	1,526,924
	Central budget	3	251,984	807,214
	GRAND TOTAL	4	556,917	1,214,931

\*These items include the income and expenditures of Part 45, Main Committee on Physical Education and Tourism, and also the income and expenditures in the physical education, tourism, and recreation section of other ministries (income = 0.2 million zlotys, expenditures = 337.5 million zlotys)

Section No	Item	Item No	Income (in thousands of zlotys)	Expendi- tures
01	ECONOMIC ACTIVITY	5	269,946	227,207
	Industrial associations and equivalent units including:	6	269,946	225,132
	Turnover tax	7	53,000	
	Interest on fixed assets	8	23,000	
	Turnover tax on export sales	9	52,227	
	Amortization payments	10	22,700	
	Payroll fund liabilities	11	95,000	
	Raw-materials tax	12	2,200	
	Tax on enterprise fund and bonus fund	13	21,819	
	Budget-financed tasks	14		2,075
PART 87	PHYSICAL EDUCATION, TOURISM, AND RECREATION including:	15	251,814	449,743
	Tasks in the realm of popularizing physical education	16		33,558
	Sports and recreation centers	17		6,991
	Sports organizations	18		366,773
	Tasks in the realm of popularizing tourism	19		19,546
	Association of Tourist Enterprises	20	250,466	
	Tourism organizations	21		22,500
77	SCIENCE (Financing of other research)	22		27,000
81	HIGHER EDUCATION	23		419,000
	Instruction and upbringing	24		319,000
	Scholarship aid	25		37,000
	Student dormitories and cafeterias	26		50,000
	Other services for students	27		3,000
	Miscellaneous activities	28		10,000
83	CULTURE AND ART (Museums)	29	170	4,949
91	STATE ADMINISTRATION including:	30	87	24,393
	Central units	31	87	23,642

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
94	FINANCE AND INSURANCE ("Sports Lottery" State Enterprise)	32	34,900	
89	MISCELLANEOUS ACTIVITY including:	33		942
	Separate tasks	34		830
00	INVESTMENTS	35		61,700
	SPECIAL FUNDS, BUDGET-FINANCED UNITS, SPECIAL RESOURCES, INSTITUTIONS OF HIGHER EDUCATION, AND RESEARCH UNITS			
	CENTRAL TOURISM AND RECREATION FUND			
	Income and expenditures	1	2,705,200	2,472,588
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures	2	428,971	419,618
	including: budget subsidy	3	6,991	
	SPECIAL RESOURCES (Sports Lottery)			
	Income and expenditures	4	1,200,000	1,200,000
	INSTITUTIONS OF HIGHER EDUCATION			
	Income and expenses	5	438,850	499,185
	including: budget subsidy	6	409,000	
	RESEARCH UNITS			
	Income and expenses	7	53,816	47,980
PART 50	MAIN STATISTICAL OFFICE			
	GRAND TOTAL	1	16,712	1,144,512
91	STATE ADMINISTRATION including:	2	703	338,508
	Central units	3	160	71,215

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Local statistical offices	4	543	246,919
	Miscellaneous activity	5		17,851
01	ECONOMIC ACTIVITY	6	15,659	357,569
	Printing establishments	7	5,229	43,219
	Computer centers	8	10,430	215,655
	Other data service units	9		98,695
77	SCIENCE	10		16,134
	Research units of the ministry	11		6,311
	Scientific-technical data units	12		6,480
	Scientific libraries	13		1,843
	Financing of research	14		1,500
80	VOCATIONAL EDUCATION	15	350	3,433
81	HIGHER EDUCATION	16		500
89	MISCELLANEOUS ACTIVITY	17		42,321
	Census bureaus	18		13,651
	General census	19		28,170
	Separate tasks	20		500
00	INVESTMENTS AND CAPITAL REPAIRS	21		386,047
	Investments	22		286,641
	Capital repairs	23		17,406
	SUBSIDIARY ECONOMIC UNITS AND SPECIAL RESOURCES			
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures including: budget subsidy	1 2	1,263 900	1,266
	SPECIAL RESOURCES			
	Income and expenditures including:	3	32,446	31,146
	Budget subsidy	4	129	
	Payment to budget	5		9,600

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
PART 51	CENTRAL GEOLOGY OFFICE			
	GRAND TOTAL	1	520,895	1,626,026
01	ECONOMIC ACTIVITY including:	2	519,133	1,493,370
	Enterprises of geology ministry	3	518,133	
	Interest on fixed assets	4	76,512	
	Amortization payments	5	216,863	
	Payroll fund liabilities	6	173,424	
	Tax on enterprise fund and bonus fund	7	51,334	
	Geological operations	8		1,470,000
	Miscellaneous activity	9		23,370
77	SCIENCE	10	1,607	110,500
	Research units	11	1,607	
	Financing of research	12		110,500
80	VOCATIONAL EDUCATION	13		150
83	CULTURE AND ART	14		500
89	MISCELLANEOUS ACTIVITY including:	15		151
	Separate tasks	16		148
91	STATE ADMINISTRATION including:	17	155	15,578
	Central units	18	155	12,932
	Foreign scientific-technical and economic cooperation	19		2,279
00	INVESTMENTS AND CAPITAL REPAIRS	20		5,777
	Investments	21		5,101
	Capital repairs	22		676
	RESEARCH UNITS			
	Income and expenses	1	320,386	276,433

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
PART 53	HIGHER OFFICE OF MINING			
	GRAND TOTAL	1	6,200	78,178
91	STATE ADMINISTRATION including:	2	6,200	74,318
	Central units	3	6,200	72,814
89	MISCELLANEOUS ACTIVITY (Separate tasks)	4		10
00	INVESTMENTS AND CAPITAL REPAIRS	5		3,850
	Investments	6		2,700
	Capital repairs	7		1,150
PART 54	PATENT OFFICE OF THE POLISH PEOPLE'S REPUBLIC			
	GRAND TOTAL	1	115,464	77,483
91	STATE ADMINISTRATION including:	2	101,464	30,065
	Central units	3	101,464	26,604
01	ECONOMIC ACTIVITY (Subsidies for subsidiary economic units)	4		220
77	SCIENCE (Scientific technical and eco- nomic information units)	5	14,000	41,384
89	MISCELLANEOUS ACTIVITY (Separate tasks)	6		20
00	INVESTMENTS AND CAPITAL REPAIRS	7		5,794
	Investments	8		3,994
	Capital repairs	9		1,800
	SUBSIDIARY ECONOMIC UNITS			
	Income and expenditures including: budget subsidies	1	787	787
		2	220	

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
PART 55	MAIN OFFICE FOR CONTROL OF PRESS, PUBLISHING AND PUBLIC PERFORMANCES			
	GRAND TOTAL	1	380	42,155
91	STATE ADMINISTRATION including:	2	380	40,684
	Central units	3	380	39,919
	Miscellaneous activity	4		765
00	INVESTMENTS AND CAPITAL REPAIRS	5		1,471
	Investments	6		1,067
	Capital repairs	7		404
PART 66	POLISH PRESS AGENCY			
	GRAND TOTAL	1		34,990
66	MISCELLANEOUS MATERIAL SERVICES (Polish Press Agency)	2		17,200
89	MISCELLANEOUS ACTIVITY (Separate tasks)	3		30
00	INVESTMENTS AND CAPITAL REPAIRS	4		17,760
	Investments	5		17,600
	Capital repairs	6		160
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures	1	142,470	142,000
	including: budget subsidy	2	17,200	
PART 57	MAIN OFFICE OF SURVEYING AND CARTOGRAPHY			
	GRAND TOTAL	1	615,610	979,151
01	ECONOMIC ACTIVITY	2	608,347	905,260
	Industrial associations and equivalent units	3	608,347	
	including:			

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Payments out of profit	4	563,347	
	Interest on fixed assets	5	45,000	
	Budget-financed	6		905,260
77	SCIENCE including:	7	63	60,600
	Research units	8	63	60,300
80	VOCATIONAL EDUCATION	9		20
89	MISCELLANEOUS ACTIVITY (Separate tasks)	10		250
91	STATE ADMINISTRATION including:	11	7,200	11,471
	Central units	12	7,200	11,151
00	INVESTMENTS AND CAPITAL REPAIRS	13		1,550
	Investments	14		570
	Capital repairs	15		980
	RESEARCH UNITS			
	Income and expenditures including: budget subsidy	1	117,357 52,500	114,013
PART 59	POLISH COMMITTEE FOR STANDARDIZATION AND MEASURES			
	GRAND TOTAL	1	223,139	151,194
91	STATE ADMINISTRATION including:	2	260	39,850
	Central units	3	260	28,850
	Foreign scientific-technical coopera- tion	4		10,248
01	ECONOMIC ACTIVITY including:	5	219,029	36,074
	Measurement and assay offices	6	212,099	

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Metrological institutions	7	2,930	34,843
	Publishing units	8	4,000	
77	SCIENCE including:	9	3,850	15,694
	Main Standardization and Metrolo- gical Information Center	10	3,850	7,418
80	VOCATIONAL EDUCATION	11		960
81	HIGHER EDUCATION	12		70
89	MISCELLANEOUS ACTIVITY including:	13		17,925
	Standardization activity	14		12,797
	Separate tasks	15		20
00	INVESTMENTS AND CAPITAL REPAIRS	16		40,621
	Investments	17		38,821
	Capital repairs	18		1,800
	BUDGET-FINANCED ESTABLISHMENTS AND RESEARCH UNITS			
	BUDGET-FINANCED ESTABLISHMENTS			
	Income and expenditures including:	1	364,103	364,103
	Budget subsidy	2	630	
	Payment to budget	3		212,099
	RESEARCH UNITS			
	Income and expenses	4	8,556	7,827
PART 60	CENTRAL OFFICE OF STATE DOMESTIC TRADE			
	GRAND TOTAL	1	8,667,275	51,916
01	STATE ACTIVITY	2	8,667,175	16,120

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
	Industrial associations and equivalent units	3	8,655,025	14,820
	Turnover tax	4	932,805	
	Payments out of profit	5	370,312	
	Interest on fixed assets	6	495,000	
	Credit budget-balances	7	49,540	
	Turnover tax on imports	8	128,407	
	Amortization payments	9	3,000	
	Payroll fund liabilities	10	1,100,000	
	Tax on enterprise fund and bonus fund	11	5,575,961	
	Unlimited product subsidies	12		14,820
	Budget-financed units and tasks	13	12,150	1,300
80	VOCATIONAL EDUCATION (Vocational training centers)	14	100	3,279
89	MISCELLANEOUS ACTIVITY (Separate tasks)	15		7,700
00	INVESTMENTS	16		24,817

PART 61 CENTRAL UNION OF "PEASANT SELF-AID" AGRICULTURAL COOPERATIVES

	GRAND TOTAL	1	4,424,400	40,035,480
01	ECONOMIC ACTIVITY (Organizational units of "Peasant Self-Aid" agricultural cooperatives)	2	4,424,400	40,027,470
89	MISCELLANEOUS ACTIVITY (Separate tasks)	3		8,010

PART 62 CENTRAL UNION OF LABOR COOPERATIVES

	GRAND TOTAL	1	15,035,641	3,947,706
01	ECONOMIC ACTIVITY	2	15,035,641	3,945,646
	Organizational units of labor cooperatives	3	14,182,481	3,945,646
	Construction and installation labor cooperatives	4	853,160	
89	MISCELLANEOUS ACTIVITY (Separate tasks)	5		2,060

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
PART 63	CENTRAL UNION OF CONSUMERS' COOPERATIVES "SPOLEM"			
	GRAND TOTAL	1	7,534,350	433,070
01	ECONOMIC ACTIVITY	2	7,534,350	426,780
89	MISCELLANEOUS ACTIVITY (Separate tasks)	3		6,290
PART 66	"PRASA-KSIAZKA-RUCH" PUBLISHING COOP-ERATIVE			
	GRAND TOTAL	1	22,817	967,112
01	ECONOMIC ACTIVITY	2	22,817	666,292
	Publishing units and press agencies	3	22,817	315,500
	Foreign trade enterprises	4		350,792
83	CULTURE AND ART (Dayrooms, clubs, and rural houses of culture, and the Main Center of the Methodology of Popularizing Culture)	5		300,000
89	MISCELLANEOUS ACTIVITY (Separate tasks)	6		820
PART 67	CENTRAL HANDICRAFTS UNION			
	GRAND TOTAL	1	39,744	20
01	ECONOMIC ACTIVITY (Organizational units of handicrafts cooperatives)	2	39,744	
89	MISCELLANEOUS ACTIVITY (Separate tasks)	3		20
PART 68	UNION OF INVALIDS' COOPERATIVES			
	GRAND TOTAL	1	2,631,901	502,650
01	ECONOMIC ACTIVITY (Organizational units of invalids' cooperatives)	2	2,631,901	501,960
89	MISCELLANEOUS ACTIVITY (Separate tasks)	3		690

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expendi- tures</u>
PART 70	GENERAL FINANCE ADMINISTRATION			
	GRAND TOTAL	1	400,120	4,330,095
	CURRENT EXPENDITURES	2		4,196,595
	INVESTMENT EXPENDITURES	3		133,500
PART 71	CENTRAL UNION OF AGRICULTURAL CIRCLES			
	GRAND TOTAL	1		7,297,563
01	ECONOMIC ACTIVITY	2		4,417,193
89	MISCELLANEOUS ACTIVITY (Separate tasks)	3		370
00	INVESTMENTS	4		2,880,000
PART 72	RESERVE FUNDS			
00	GRAND TOTAL	1		15,000,000
00	GENERAL RESERVES OF THE COUNCIL OF MINISTERS	2		15,000,000
PART 73	COMPENSATORY FUNDS			
	GRAND TOTAL	1		144,586,102
00	SETTLEMENTS WITH LOCAL BUDGETS	2		144,586,102
	Income defined as a ratio of the value of socialized services and retail sales	3		81,082,400
	Investment subsidies	4		29,205,312
	Special subsidies	5		12,289,820
	Compensatory subsidies	6		22,008,570
PART 74	INVESTMENTS AND VARIOUS SUBSIDIES			
	GRAND TOTAL	1	2,600,000	100,043,260
01	ECONOMIC ACTIVITY	2		27,311,900
77	SCIENCE	3		16,000

<u>Section No</u>	<u>Item</u>	<u>Item No</u>	<u>Income (in thousands of zlotys)</u>	<u>Expenditures</u>
79	GENERAL EDUCATION AND UPBRINGING	4		206,300
80	VOCATIONAL EDUCATION	5		42,000
81	HIGHER EDUCATION	6		66,000
83	CULTURE AND ART	7		100,000
87	PHYSICAL EDUCATION, TOURISM, AND RECREATION	8		20,000
89	MISCELLANEOUS ACTIVITY	9		1,013,800
91	STATE ADMINISTRATION	10		406,168
92	ADMINISTRATION OF JUSTICE AND PROSECUTOR'S OFFICE	11		2,737
94	FINANCE	12	2,600,000	50,000,000
00	INVESTMENTS, CAPITAL REPAIRS, AND MISCELLANEOUS SETTLEMENTS including:	13		20,858,355
	Investments	14		11,449,294
	Capital repairs	15		7,512,000

APPENDIX NO 2 to the Budget Law for 1977 (Item 225)  
 INCOME AND EXPENDITURES OF LOCAL BUDGETS (in thousands of zlotys)

Item No	Voivodship	Total Income	including Receipts from value of retail sales and services			Investment Subsidy	Special Subsidies	Compensatory Subsidy	Total Expenditures
			2	3	4				
1	Capital city of Warsaw	16,754,620	11,133,623	4,847,361	2,336,969	1,319,698	1,964,690	16,754,620	
2	Biala Podlaska	1,407,362	866,693	607,873	320,324	67,405	152,940	1,407,362	
3	Bialystok	3,883,466	2,485,338	1,854,107	722,421	187,117	438,590	3,833,466	
4	Bielsko Biala	3,856,888	2,325,098	1,461,019	860,709	260,771	410,310	3,856,888	
5	Bydgoszcz	4,653,927	3,414,291	2,215,291	295,428	341,688	602,520	4,653,927	
6	Chelm	1,522,736	846,899	642,901	467,582	58,805	149,450	1,522,736	
7	Ciechanow	1,977,821	1,226,851	770,595	438,400	96,070	216,500	1,977,821	
8	Czestochowa	3,102,489	2,106,299	1,228,796	363,400	261,090	371,700	3,102,489	
9	Elblag	2,681,682	1,795,245	1,358,229	448,896	120,731	316,810	2,681,682	
10	Gdansk	6,582,580	4,803,631	2,936,331	412,900	518,349	847,700	6,582,580	
11	Gorzow	2,824,957	1,922,830	1,470,209	432,464	130,343	339,320	2,824,957	
12	Jelenia Gora	3,109,940	2,324,441	1,787,666	215,567	159,732	410,200	3,109,940	
13	Kalisz	2,620,525	1,723,238	961,688	402,574	190,613	304,100	2,620,525	
14	Katowice	16,571,436	10,394,749	5,710,135	2,899,162	1,443,155	1,834,370	16,571,436	
15	Kielce	5,186,444	3,386,887	2,340,940	859,540	342,327	597,690	5,186,444	
16	Konin	1,673,883	1,046,382	635,670	330,968	111,873	184,660	1,673,883	
17	Koszalin	2,835,804	1,920,656	1,393,701	445,757	130,451	338,940	2,835,804	
18	City of Krakow	6,298,276	4,543,066	3,002,171	454,747	498,743	801,720	6,298,276	
19	Krosno	2,137,267	1,295,764	945,210	486,650	126,193	228,660	2,137,267	
20	Legnica	2,654,003	1,618,525	1,196,497	619,700	130,158	285,620	2,654,003	
21	Leszno	1,727,021	1,060,288	626,775	373,530	106,093	187,110	1,727,021	
22	Lublin	4,634,492	3,120,571	2,100,573	655,693	357,538	550,690	4,681,492	
23	Lomza	1,608,419	1,024,910	706,500	344,990	57,659	180,860	1,608,419	
24	City of Lodz	7,898,542	5,040,408	3,526,244	1,285,525	683,129	889,480	7,898,542	
25	Nowy Sacz	2,858,792	1,921,800	1,345,548	436,900	160,952	339,140	2,858,792	

	1	2	3	4	5	6	7	8	9
26	Olsztyn	4,292,491	2,737,993	2,063,043	888,800	182,518	483,180	4,292,491	
27	Opole	5,213,338	3,649,830	2,529,788	595,470	323,948	644,090	5,213,338	
28	Ostroleka	1,769,551	1,074,622	758,713	436,725	68,564	189,640	1,769,551	
29	Pila	2,334,006	1,417,612	1,024,801	557,266	108,958	250,170	2,334,006	
30	Piotrkow	2,683,336	1,585,493	1,086,578	654,714	163,339	279,790	2,683,336	
31	Plock	2,357,714	1,558,668	986,582	389,600	134,386	275,060	2,357,714	
32	Poznan	7,279,070	4,970,737	3,016,323	946,136	485,007	877,190	7,279,070	
33	Przemysl	1,941,840	1,264,821	956,547	381,800	92,019	223,200	1,941,840	
34	Radom	2,903,470	1,881,962	1,203,140	499,047	190,351	332,110	2,903,470	
35	Rzeszow	3,188,542	2,162,601	1,592,452	434,921	209,390	381,630	3,188,542	
36	Siedlce	2,785,317	1,505,156	936,472	897,500	117,051	265,610	2,785,317	
37	Sieradz	1,811,254	1,161,335	781,076	349,700	95,279	204,940	1,811,254	
38	Skieriewice	1,749,770	1,125,549	711,999	319,600	105,991	198,630	1,749,770	
39	Slupsk	2,141,669	1,457,622	1,047,611	323,550	103,267	257,230	2,141,669	
40	Swalki	2,416,724	1,532,969	1,148,537	521,450	91,785	270,520	2,416,724	
41	Szczecin	5,787,806	4,012,220	2,843,667	754,778	312,768	708,040	5,787,806	
42	Tarnobrzeg	2,107,056	1,457,380	1,023,918	263,777	128,719	257,180	2,107,056	
43	Tarnow	2,505,315	1,572,349	1,049,756	492,700	162,796	277,470	2,505,315	
44	Torun	2,726,440	1,842,765	1,169,973	378,600	179,885	325,190	2,726,440	
45	Walbrzych	4,338,857	3,166,549	2,394,360	312,350	301,158	558,800	4,338,857	
46	Wloclawek	1,601,105	1,143,234	667,814	137,662	118,459	201,750	1,601,105	
47	Wroclaw	7,297,634	5,216,845	3,613,602	694,800	465,369	920,620	7,297,634	
48	Zamosc	2,261,492	1,407,496	977,631	506,350	99,266	243,380	2,261,492	
49	Zielona Gora	3,661,977	2,461,513	1,825,987	577,220	188,864	434,380	3,661,977	
Total		188,219,146	124,715,444	81,082,400	29,205,312	12,289,820	22,003,570	188,219,146	